



California Debt and Investment Advisory Commission

**2004 Summary of California
Public Debt Issuance**

**Phil Angelides
State Treasurer and Chair**

CDIAC #05-08

2004 SUMMARY OF CALIFORNIA PUBLIC DEBT

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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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.

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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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2004 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2004. The total dollar volume reported for the year amounts to slightly over \$70 billion. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers, though, lies in its ability to answer questions concerning who issues the debt, how is the debt issued, and for what purpose was it issued?

Debt issuance in California is governed by a number of factors—the economy, public need, and the availability of funds. In 2004, the state’s economy was still in a recovery mode. Both local and state agencies faced tough budgetary challenges and turned to debt to address the pent-up demand for new projects, the need to repair infrastructure, and cover cash-shortages.

The tables presented in this report include information on both state and local agencies. The structure of these tables is a function of the typical request for debt data received by the Commission. To obtain more detailed analyses, readers may contact CDIAC staff or request the 2004 *Data on Disk*, a complete data set for the year available either on diskette or through e-mail. This 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 agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume for notes, general obligation bonds, various categories of revenue bonds, tax allocation bonds, and certificates of participation.
- *Type of Issuer by Purposes of Financings*. This table shows major categories reported by total dollar volume for interim financing, education, housing, commercial and industrial development, hospitals and health care, capital improvements and public works (the majority of this category shows the use for infrastructure), redevelopment and other purposes.

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

State Summary Tables

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

- *Overview of State Issuers.* This table summarizes all of the debt issued by the State of California, its agencies, and departments. It presents the total dollar volume by state agency, commission or department, the number of issues sold, the percentage of the total state issuance, and the total (if any) for refunding prior debt.
- *State Issuer by Type of Debt.* Information on the various debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes, general obligation, and revenue bonds sold in 2004.

- *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 2004. 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.
- *2004 Types and Refunding, 2004 Purposes and Refunding, 2004 Debt by County of Origin and Refunding.* These three tables present the grand totals for 2004 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, 2004, and reported to the Commission by March 15, 2004, by state, local agencies and student loan corporations. The data is not audited by the Commission.

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 2004.
- *2004 Calendar of Debt Issuance.* This is a compilation of each debt issue reported sold in 2004. 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 *2004 Summary of California Public Debt*.

- *2004 Annual Report.* The *Annual Report* provides an overview of California public debt issuance in 2004 and of the Commission's activities and accomplishments in 2004. The data contained in this report may differ somewhat from the *2004 Summary of California Public Debt*. The data generated for this report reflects more recent changes to CDIAC's debt issuance database.
- *2004 Data on Disk:* This is a complete data set for the year. This ASCII file may be downloaded from CDIAC's website or is available either on diskette or through e-mail upon request



**TABLE 1
OVERVIEW OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>Type of Issuer</u> ²	<u># of Issues</u>	<u>Issued Amount (\$)</u> ¹	<u>% of Total</u> ³
Air Pollution Control, Quality Management District ²	1	47,030,000	0.07
County Board of Education	16	101,783,694	0.14
Community College District	75	1,548,426,758	2.20
Community Facilities District ⁵	165	1,567,819,086	2.23
City Government ⁴	219	5,046,294,402	7.17
County Government	72	4,683,719,675	6.65
County Water District	1	19,625,000	0.03
Community Services District ⁴	6	6,784,600	0.01
City/County Government	11	442,440,000	0.63
State Programs & Departments	31	4,325,635,000	6.14
Flood Control, Water Conservation District ²	1	10,380,000	0.01
Fire Protection District	14	135,711,029	0.19
Housing Authority	32	302,033,507	0.43
Hospital District	13	228,849,585	0.32
Harbor Port District	5	66,215,000	0.09
Irrigation District	4	287,470,000	0.41
Industrial Development Authority	6	24,732,000	0.04
State Instrumentalities	48	2,932,776,250	4.16
Joint Powers Agency ²	69	1,866,819,850	2.65
JPA, Marks Roos ²	240	7,733,651,336	10.98
Metropolitan Water District ²	6	941,305,000	1.34
Municipal Utility District	1	130,950,000	0.19
Municipal Water District ²	4	72,475,700	0.10
Non-Profit Corporation ²	7	313,860,000	0.45
Park & Recreation District	4	9,287,100	0.01
Public Utility District	4	19,933,000	0.03
Redevelopment Agency	112	2,203,135,000	3.13
K-12 School District	638	7,874,382,895	11.18



**TABLE 1
OVERVIEW OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)¹</u>	<u>% of Total²</u>
State Joint Powers Agency	5	111,510,000	0.16
Student Loan Corporation	3	368,500,000	0.52
State	79	24,090,625,000	34.21
Transit Authority ²	10	1,799,294,089	2.56
Transit District	4	231,490,000	0.33
Water Agency, Authority	5	533,620,000	0.76
Water Conservation District ²	1	52,780,000	0.07
Water District	23	282,492,349	0.40
Water and Power Agency ²	2	5,435,000	0.01
TOTAL ISSUES	1,937	70,419,271,905	100.00



**TABLE 2
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>NOTES COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Air Pollution Control, Quality Mang Dist ²										
City Government ⁴	1,253,300,000	36	664,380,000	13			1,471,737,425	34	543,365,370	31
City/County Government ⁴			98,805,000	2			285,085,000	7	19,200,000	1
County Board of Education	93,560,000	15								
Community College District	246,565,000	43	1,177,776,758	24						
Community Facilities District ⁵					1,567,819,086	165				
Community Services District ⁴	1,940,000	2	1,743,800	1						
County Government	2,544,122,500	29							87,342,588	11
County Water District							19,625,000	1		
Fire Protection District	64,420,000	8	350,000	1						
Flood Control, Water Conservation Dist ²										
Harbor Port District ⁴							66,215,000	5		
Hospital District	450,000	1	67,319,585	4			127,655,000	5		
Housing Authority	2,592,507	2	555,000	1			10,370,000	2	288,516,000	27
Industrial Development Authority									24,732,000	6
Irrigation District										
JPA, Marks Roos ²	314,838,878	12					3,200,675,510	87	3,336,079,990	106
Joint Powers Agency ²	26,350,000	4					1,159,773,250	36	110,356,846	18
K-12 School District	2,004,340,000	356	5,084,432,320	220						
Metropolitan Water District ²			68,345,000	1			872,960,000	5		
Municipal Utility District							130,950,000	1		
Municipal Water District ²	3,580,700	1								
Non-Profit Corporation ²	200,000,000	2					21,770,000	2		
Park & Recreation District	2,390,000	1	1,800,000	1						
Public Utility District	3,000,000	1								
Redevelopment Agency	17,055,000	5					80,565,000	2	69,395,000	9



**TABLE 2
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BOND</u>		<u>TAX ALLOCATION BOND</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES PARTICIPATION AND LEASES</u>		<u>OTHER</u>
Air Pollution Control, Quality Mang Dist ²					47,030,000	1			
City Government ⁴	370,497,712	53			101,092,973	6	641,920,922	46	
City/County Government							39,350,000	1	
County Board of Education							8,223,694	1	
Community College District	7,115,000	1					116,970,000	7	
Community Facilities District ⁵									
Community Services District	3,100,800	3							
County Government	12,501,064	5			1,887,781,785	15	151,971,738	12	
County Water District									
Fire Protection District					69,998,975	2	942,054	3	
Flood Control, Water Cons District ²							10,380,000	1	
Harbor Port District									
Hospital District							33,425,000	3	
Housing Authority									
Industrial Development Authority									
Irrigation District							287,470,000	4	
JPA, Marks Roos ²	3,589,999	4	517,075,000	26	263,084,195	2	98,307,764	3	
Joint Powers Agency ²	27,970,000	2			501,600,000	3	40,769,754	6	
K-12 School District							785,876,694	63	
Metropolitan Water District ²									
Municipal Utility District									
Municipal Water District ²							68,895,000	3	
Non-Profit Corporation ²							92,090,000	3	
Park & Recreation District	4,565,000	1					532,100	1	
Public Utility District							16,933,000	3	
Redevelopment Agency			2,012,480,000	95			23,640,000	1	



**TABLE 2
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

NOTES TYPE OF ISSUER	COMMERCIAL PAPER		SALES/LTD GENERAL OBLIGATION BONDS		PUBLIC LEASE/ TAX OBLIGATION BONDS		CONDUIT ENTERPRISE/ REVENUE BONDS		REVENUE BONDS	
State	6,614,850,000	2	17,475,775,000	77						
State Instrumentalities	13,488,000	1					51,370,000	1	2,117,918,250	44
State Joint Powers Agency									99,250,000	3
State Programs & Departments			50,000,000	1			2,192,980,000	12	2,082,655,000	18
Student Loan Corporation									368,500,000	3
Transit Authority ²	200,000,000	2			416,220,000	3	1,183,074,089	5		
Transit District	40,000,000	1								
Water Agency, Authority										
Water Conservation District ²										
Water District	1,500,000	1	62,770,000	4			22,880,000	2		
Water and Power Agency ²							5,435,000	2		
TOTAL	13,648,342,585	525	24,754,052,463	350	1,984,039,086	168	10,903,120,274	209	9,147,311,044	277



**TABLE 2
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BOND</u>		<u>TAX ALLOCATION BOND</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES PARTICIPATION AND LEASES</u>		<u>OTHER</u>	
State										
State Instrumentalities					750,000,000	2				
State Joint Powers Agency			12,260,000	2						
State Programs & Departments										
Student Loan Corporation										
Transit Authority ²										
Transit District					77,490,000	2	114,000,000	1		
Water Agency, Authority							533,620,000	5		
Water Conservation District ²							52,780,000	1		
Water District	9,545,500	2					184,840,000	13	956,849	1
Water and Power Agency ²										
TOTAL	438,885,075	71	2,541,815,000	123	3,698,077,928	33	3,302,937,720	181	956,849	1



**TABLE 3
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>	
Air Pollution Control, Qual Mg District ²								
City Government ⁴	1,253,300,000	36	73,546,239	3	232,100,370	28	11,595,000	1
City/County Government					19,200,000	1		
County Board of Education	93,560,000	15	8,223,694	1				
Community College District	246,565,000	43	1,301,861,758	32				
Community Facilities District ⁵			350,794,086	54				
Community Services District	1,940,000	2						
County Government	2,498,022,500	27	25,000,000	2	87,342,588	11		
County Water District								
Fire Protection District	64,420,000	8						
Flood Control, Water Conservation Dist								
Harbor Port District								
Hospital District								
Housing Authority					302,033,507	32		
Industrial Develop Authority							24,732,000	6
Irrigation District								
JPA, Marks Roos	204,300,000	6	283,915,000	13	631,849,990	76	11,054,500	5
Joint Powers Agency	16,200,000	2	72,235,000	3	814,016,846	24	2,650,000	1
K-12 School District	2,004,340,000	356	5,870,309,014	283				
Metropolitan Water District ²								
Municipal Utility District								
Municipal Water District ²								
Non-Profit Corporation ²	200,000,000	2	11,045,000	1				
Park & Recreation Dist	2,390,000	1						
Public Utility District	3,000,000	1						
Redevelopment Agency			23,640,000	1	229,690,000	17	6,250,000	1
State	6,000,000,000	1	4,970,220,000	36	17,955,000	2		



**TABLE 3
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL/ HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Air Pollution Control, Qual Mg District ²							47,030,000	1
City Government ⁴	104,245,000	5	3,229,354,820	137			142,152,973	9
City/County Government			423,240,000	10				
County Board of Education								
Community College District								
Community Facilities District ⁵			1,217,025,000	111				
Community Services District			4,844,600	4				
County Government	19,310,000	1	104,822,802	13			1,949,221,785	18
County Water District			19,625,000	1				
Fire Protection District			1,292,054	4			69,998,975	2
Flood Control, Water Conservation Dist ²			10,380,000	1				
Harbor Port District			66,215,000	5				
Hospital District	228,849,585	13						
Housing Authority								
Industrial Development Authority								
Irrigation District			287,470,000	4				
JPA, Marks Roos ²	2,424,969,000	24	2,894,210,187	83	994,840,000	29	288,512,659	4
Joint Powers Agency ²	120,000	1	921,006,250	33			40,591,754	5
K-12 School District								
Metropolitan Water District ²			941,305,000	6				
Municipal Utility District			130,950,000	1				
Municipal Water District ²			72,475,700	4				
Non-Profit Corporation			102,815,000	4				
Park & Recreation District			6,897,100	3				
Public Utility District			16,933,000	3				
Redevelopment Agency			80,565,000	2	1,862,990,000	91		
State			2,145,240,000	36			10,957,210,000	4



**TABLE 3
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
State Instrumentalities			279,745,000	8			429,818,250	15
State Joint Powers Agency					99,250,000	3		
State Programs & Departments			321,255,000	3	2,504,245,000	20		
Student Loan Corporation			368,500,000	3				
Transit Authority ²	200,000,000	2						
Transit District	40,000,000	1						
Water Agency, Authority								
Water Conservation District ²								
Water District								
Water and Power Agency ²								
TOTAL	12,828,037,500	503	13,960,289,791	443	4,937,683,301	214	486,099,750	29



**TABLE 3
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL/ HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
State Instrumentalities	968,543,000	15	175,800,000	2			1,078,870,000	8
State Joint Powers Agency					12,260,000	2		
State Programs & Departments	747,805,000	3	752,330,000	5				
Student Loan Corporation								
Transit Authority ²			1,599,294,089	8				
Transit District			114,000,000	1			77,490,000	2
Water Agency, Authority			533,620,000	5				
Water Conservation District ²			52,780,000	1				
Water District			282,492,349	23				
Water and Power Agency ²			5,435,000	2				
TOTAL	4,493,841,585	62	16,192,417,951	512	2,870,090,000	122	14,651,078,146	53



**TABLE 4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Educational Facilities Authority	F	3,840,000	Conduit revenue bond	College, university facility
California Housing Finance Agency	F	266,305,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	35,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	50,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	35,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	10,000,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	B	5,675,000	Conduit revenue bond	Health care facilities
California Infrastructure & Economic Development Bank	F	100,000	Conduit revenue bond	Industrial development
California State University Channel Islands Financing Authority	F	4,015,000	Conduit revenue bond	College, university housing
Capitol Area Development Authority	F	8,255,000	Tax allocation bond	Redevelopment, multiple purposes
TOTAL STATE ISSUERS		418,190,000		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda County Industrial Development Authority	F	1,300,000	Conduit revenue bond	Industrial development
Union City	F	22,997,973	Other bond	Insurance and pension funds
<u>Butte</u>				
Butte County	F	21,875,000	Other bond	Insurance and pension funds
Butte County	F	7,865,000	Other bond	Insurance and pension funds
Oroville Public Financing Authority ²	F	2,145,000	Tax allocation bond	Redevelopment, multiple purposes
South Feather Water and Power Agency ²	F	160,000	Public enterprise revenue bond	Power generation/transmission
<u>Contra Costa</u>				
El Cerrito Redevelopment Agency	F	6,510,000	Tax allocation bond	Redevelopment, multiple purposes
Pinole Redevelopment Agency	F	3,215,000	Tax allocation bond	Redevelopment, multiple purposes
Pinole Redevelopment Agency	F	8,395,000	Tax allocation bond	Redevelopment, multiple purposes
Pittsburg Redevelopment Agency	F	18,270,000	Tax allocation bond	Redevelopment, multiple purposes



**TABLE A-4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Contra Costa</u>				
Pittsburg Redevelopment Agency	F	10,720,000	Tax allocation bond	Redevelopment, multiple purposes
Richmond	F	3,200,000	Conduit revenue bond	Multifamily housing
Richmond Joint Powers Financing Authority ²	F	15,000,000	Tax allocation bond	Redevelopment, multiple purposes
<u>El Dorado</u>				
El Dorado Irrigation District	F	8,275,000	Certificates of participation/leases	Multiple capital improvements, public works
<u>Fresno</u>				
Fresno County	F	327,897,749	Other bond	Insurance and pension funds
Fresno County	F	75,000,000	Other bond	Insurance and pension funds
Fresno Joint Powers Financing Authority ²	F	28,870,000	Public lease revenue bond	Multiple capital improvements, public works
Parlier Redevelopment Agency	F	1,500,000	Tax allocation note	Redevelopment, multiple purposes
Selma Public Financing Authority	B	185,000	Revenue bond (Pool)	Redevelopment, multiple purposes
<u>Imperial</u>				
Calexico Unified School District	F	8,460,000	Certificates of participation/leases	K-12 school facility
Imperial Irrigation District	F	87,725,000	Certificates of participation/leases	Water supply, storage, distribution
<u>Kings</u>				
Kings County	F	6,870,000	Other bond	Insurance and pension funds
<u>Lake</u>				
Lakeport Redevelopment Agency	F	1,170,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Los Angeles</u>				
Alameda Corridor Transportation Authority	F	210,731,703	Public enterprise revenue bond	Public transit
Bellflower Redevelopment Agency	F	7,815,000	Tax allocation bond	Redevelopment, multiple purposes
Burbank	F	25,120,000	Other bond	Insurance and pension funds
Covina Redevelopment Agency	F	9,610,000	Tax allocation bond	Redevelopment, multiple purposes
Hawaiian Gardens Redevelopment Agency	F	3,360,000	Tax allocation bond	Redevelopment, multiple purposes
Hawaiian Gardens Redevelopment Agency	F	31,170,000	Tax allocation bond	Redevelopment, multiple purposes
La Canada Flintridge	F	27,340,000	Special assessment bond	Multiple capital improvements, public works



**TABLE A-4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Lancaster Redevelopment Agency	F	13,575,000	Tax allocation bond	Multifamily housing
Long Beach	F	11,595,000	Public enterprise revenue bond	Commercial development
Los Angeles Community College District	F	103,900,000	General obligation bond	College, university facility
Los Angeles Community Redevelopment Agency	F	3,000,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority ²	F	87,550,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles Department of Water and Power ⁴	F	50,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Department of Water and Power ⁴	F	57,210,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Department of Water and Power ⁴	F	57,210,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Municipal Improvement Corporation ⁴	F	100,000,000	Commercial paper	Project, interim financing
Los Angeles Unified School District	F	6,925,000	Certificates of participation/leases	K-12 school facility
Pasadena	F	15,750,000	Other bond	Insurance and pension funds
Pasadena	F	15,000,000	Other bond	Insurance and pension funds
Pomona	F	32,300,000	General obligation bond	Insurance and pension funds
Pomona	F	5,700,000	General obligation bond	Insurance and pension funds
Saugus/Hart School Facilities Financing Auth CFD No 2000-1 ⁵	B	6,345,000	Limited tax obligation bond	K-12 school facility
South Coast Air Quality Management District ²	F	47,030,000	Other bond	Insurance and pension funds
Vernon	F	69,100,000	Public enterprise revenue bond	Power generation/transmission
William S Hart Union High School District CFD No 99-1 ⁵	B	1,550,000	Limited tax obligation bond	K-12 school facility
<u>Marin</u>				
San Anselmo (CSCDA)	F	640,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Merced</u>				
Los Banos Redevelopment Agency	F	3,795,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Orange</u>				
Anaheim CFD No 1989-1 ⁵	B	4,220,000	Limited tax obligation bond	Multiple capital improvements, public works
Anaheim CFD No 1989-2 ⁵	B	6,990,000	Limited tax obligation bond	Multiple capital improvements, public works
Anaheim Union High School District	F	4,500,000	Certificates of participation/leases	Other, multiple educational uses



**TABLE A-4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Anaheim Union High School District	F	1,350,000	Certificates of participation/leases	Other, multiple educational uses
Fullerton (CSCDA) ⁴	F	4,545,000	Tax and revenue anticipation note	Cash flow, interim financing
Orange County	F	7,907,588	Conduit revenue bond	Multifamily housing
Serrano Water District	F	1,500,000	Other note	Water supply, storage, distribution
<u>Placer</u>				
Lincoln Public Finance Authority ²	F	2,370,000	Tax allocation bond	Multifamily housing
<u>Plumas</u>				
Indian Valley Healthcare District	F	450,000	Tax allocation note	Health care facilities
<u>Riverside</u>				
Beaumont CFD No 93-1 ⁵	F	4,735,000	Limited tax obligation bond	Flood control, storm drainage
Beaumont CFD No 93-1 ⁵	F	22,830,000	Limited tax obligation bond	Flood control, storm drainage
Cathedral City	F	4,795,000	Special assessment bond	Multiple capital improvements, public works
Cathedral City Public Financing Authority ²	F	8,630,000	Tax allocation bond	Redevelopment, multiple purposes
Cathedral City Redevelopment Agency	F	21,370,000	Tax allocation bond	Redevelopment, multiple purposes
Cathedral City Redevelopment Agency	F	8,630,000	Tax allocation bond	Redevelopment, multiple purposes
Indio Redevelopment Agency	F	9,760,000	Tax allocation bond	Redevelopment, multiple purposes
Palm Springs	F	300,000	Conduit revenue bond	Single-family housing
Palm Springs (CSCDA) ⁴	F	6,660,000	Tax and revenue anticipation note	Cash flow, interim financing
Riverside (CSCDA) ⁴	F	17,740,000	Tax and revenue anticipation note	Cash flow, interim financing
Riverside Community College District	F	9,795,000	General obligation bond	College, university facility
Riverside County (CSCDA) ⁴	F	102,785,000	Tax and revenue anticipation note	Cash flow, interim financing
Riverside County Redevelopment Agency	F	37,000,000	Tax allocation bond	Multifamily housing
Riverside Redevelopment Agency	F	2,975,000	Tax allocation bond	Redevelopment, multiple purposes
Val Verde Unified School District	F	3,600,000	Certificates of participation/leases	K-12 school facility
<u>Sacramento</u>				
Sacramento County	F	426,131,120	Other bond	Insurance and pension funds



**TABLE A-4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Sacramento County Housing Authority	F	1,700,000	Conduit revenue bond	Multifamily housing
Sacramento Housing Authority	F	615,000	Conduit revenue bond	Multifamily housing
Sacramento Metropolitan Fire District	F	37,930,000	Other bond	Insurance and pension funds
Sacramento Metropolitan Fire District	F	32,068,975	Other bond	Insurance and pension funds
<u>San Bernardino</u>				
San Bernardino (CSCDA) ⁴	F	9,050,000	Tax and revenue anticipation note	Cash flow, interim financing
San Bernardino County	F	189,070,000	Other bond	Insurance and pension funds
San Bernardino County	F	125,000,000	Other bond	Insurance and pension funds
San Bernardino County	F	149,825,000	Other bond	Insurance and pension funds
<u>San Diego</u>				
Escondido	F	10,775,000	Certificates of participation/leases	Wastewater collection, treatment
National City (CSCDA) ⁴	F	2,000,000	Tax and revenue anticipation note	Cash flow, interim financing
San Diego County	F	12,000,000	Commercial paper	Other purpose
San Diego County	F	147,825,000	Other bond	Insurance and pension funds
San Diego County	F	64,927,916	Other bond	Insurance and pension funds
San Diego County	F	241,360,000	Other bond	Insurance and pension funds
San Diego Housing Authority	F	11,915,000	Conduit revenue bond	Multifamily housing
San Diego Metropolitan Transit Development Board	F	38,690,000	Other bond	Insurance and pension funds
San Diego Metropolitan Transit Development Board	F	38,800,000	Other bond	Insurance and pension funds
San Diego Redevelopment Agency	F	27,785,000	Tax allocation bond	Multifamily housing
San Diego Redevelopment Agency	F	8,905,000	Tax allocation bond	Multifamily housing
San Diego Redevelopment Agency	F	9,855,000	Tax allocation bond	Redevelopment, multiple purposes
San Marcos CFD No 91-01 ⁵	F	3,690,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	2,270,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	1,960,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	2,245,000	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE A-4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
San Marcos CFD No 99-01 ⁵	F	2,875,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	2,575,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	2,805,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	4,560,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	1,410,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	1,555,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	1,430,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	3,565,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	2,360,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	1,940,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01 ⁵	F	2,255,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Francisco</u>				
San Francisco City & County Redevelopment Financing Auth ²	F	45,865,000	Tax allocation bond	Redevelopment, multiple purposes
San Francisco City & County Redevelopment Financing Auth ²	F	4,435,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Lodi Unified School District	F	40,000	Certificates of participation/leases	K-12 school facility
<u>Santa Clara</u>				
San Jose Financing Authority	F	9,225,000	Public lease revenue bond	Recreation and sports facilities
<u>Santa Cruz</u>				
Santa Cruz County	F	22,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Watsonville Redevelopment Agency	F	4,635,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Solano</u>				
Marine World Joint Powers Authority ²	F	12,000,000	Revenue anticipation note	Project, interim financing
Solano County	F	36,665,000	Other bond	Insurance and pension funds
Solano County	F	60,000,000	Other bond	Insurance and pension funds
Solano County (CSCDA) ⁴	F	19,155,000	Tax and revenue anticipation note	Cash flow, interim financing



**TABLE A-4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sonoma</u>				
Healdsburg Redevelopment Agency	F	1,800,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Stanislaus</u>				
M-S-R Public Power Agency	F	47,345,000	Public enterprise revenue bond	Power generation/transmission
Schools Infrastructure Financing Agency CFD No 1994-1 ⁵	B	22,915,000	Limited tax obligation bond	K-12 school facility
Schools Infrastructure Financing Agency CFD No 1997-1 ⁵	B	9,860,000	Limited tax obligation bond	K-12 school facility
Schools Infrastructure Financing Agency CFD No 1998-1 ⁵	B	5,885,000	Limited tax obligation bond	K-12 school facility
Walnut Energy Center Authority ²	F	28,225,000	Public enterprise revenue bond	Power generation/transmission
<u>Ventura</u>				
San Buenaventura Housing Authority	F	743,000	Conduit revenue bond	Multifamily housing
San Buenaventura Housing Authority	S	267,000	Conduit revenue bond	Multifamily housing
<u>Yolo</u>				
West Sacramento Redevelopment Agency	F	7,705,000	Tax allocation bond	Redevelopment, multiple purposes
Woodland (CSCDA) ⁴	F	2,450,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations ²	F	9,410,000	Conduit revenue bond	Recreation and sports facilities
Association of Bay Area Governments ²	F	8,875,000	Tax allocation bond	Redevelopment, multiple purposes
CRHMFA Homebuyers Fund ²	B	1,600,000	Other bond	Multiple capital improvements, public works
CRHMFA Homebuyers Fund ²	F	28,460,000	Conduit revenue bond	Single-family housing
California Maritime Infrastructure Authority ²	F	2,310,000	Public enterprise revenue bond	Ports, marinas
California Statewide Communities Development Authority ²	F	197,084,195	Other bond	Insurance and pension funds
California Statewide Communities Development Authority ²	F	1,901,634	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority ²	F	375,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority ²	F	200,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority ²	F	125,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority ²	F	20,478,700	Other note	Insurance and pension funds
California Statewide Communities Development Authority ²	B	1,190,000	Conduit revenue bond	Multifamily housing



**TABLE A-4
SUMMARY OF TAXABLE 2004 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority ²	F	600,000	Conduit revenue bond	Other, multiple health care purposes
Gavilan Joint Community College District	F	830,000	General obligation bond	College, university facility
Independent Cities Lease Finance Authority ²	F	185,000	Conduit revenue bond	Single-family housing
Independent Cities Lease Finance Authority ²	F	200,000	Conduit revenue bond	Single-family housing
Monterey Bay Area Insurance Authority ²	B	5,150,000	Other note	Insurance and pension funds
TOTAL LOCAL ISSUERS		4,210,277,553		
<u>STUDENT LOAN CORP ISSUERS</u>				
Access to Loans for Learning Student Loan Corporation	S	84,300,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	B	200,000,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	S	84,200,000	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORP ISSUERS		368,500,000		
TOTAL STATE AND LOCAL ISSUERS		4,996,967,553		



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
STATE ISSUERS				
State of California				
California Department of Water Resources	461,695,000	461,695,000	Public enterprise revenue bond	Water supply, storage, distribution
California Educational Facilities Authority	262,780,000	146,608,765	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	486,230,000	484,792,376	Conduit revenue bond	Health care facilities
California Housing Finance Agency	275,425,000	82,755,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	1,259,615,000	1,193,900,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	135,850,000	135,850,000	Conduit revenue bond	Health care facilities
California Infrastructure & Economic Development Bank	96,000,000	96,000,000	Conduit revenue bond	Other purpose
California Pollution Control Financing Authority	345,000,000	345,000,000	Conduit revenue bond	Pollution control
California State Public Works Board	280,085,000	280,085,000	Public lease revenue bond	Prisons, jails, correctional facilities
Capitol Area Development Authority	4,005,000	1,862,122	Tax allocation bond	Redevelopment, multiple purposes
State of California	6,780,000	6,780,000	General obligation bond	College, university facility
State of California	58,705,000	58,705,000	General obligation bond	Flood control, storm drainage
State of California	37,260,000	37,260,000	General obligation bond	K-12 school facility
State of California	157,320,000	157,320,000	General obligation bond	Multiple capital improvements, public
State of California	61,130,000	61,130,000	General obligation bond	Other purpose
State of California	342,335,000	342,335,000	General obligation bond	Other, multiple educational uses
State of California	5,100,000	5,100,000	General obligation bond	Prisons, jails, correctional facilities
State of California	44,650,000	44,650,000	General obligation bond	Water supply, storage, distribution
The Regents of the University of California	371,590,000	307,000,000	Public enterprise revenue bond	College, university housing
The Regents of the University of California	256,165,000	97,334,663	Public enterprise revenue bond	Health care facilities
Trustees of the California State University	158,010,000	142,400,423	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS	5,105,730,000	4,488,563,349		



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda Public Financing Authority ²	33,000,000	15,931,294	Bond anticipation note	Equipment
Albany	8,675,000	2,470,000	Public enterprise revenue bond	Wastewater collection, treatment
Albany Unified School District	4,300,000	4,300,000	General obligation bond	K-12 school facility
Berkeley Unified School District	28,950,000	28,950,000	General obligation bond	K-12 school facility
Eden Township Healthcare District	17,745,000	17,181,600	Public enterprise revenue bond	Health care facilities
Fremont Redevelopment Agency	41,425,000	39,501,056	Tax allocation bond	Redevelopment, multiple purposes
Fremont Unified School District	2,335,000	2,335,000	General obligation bond	K-12 school facility
Hayward	1,215,000	1,215,000	Certificates of participation/leases	Recreation and sports facilities
Hayward Redevelopment Agency	44,790,000	3,718,501	Tax allocation bond	Redevelopment, multiple purposes
Oakland Joint Powers Financing Authority ²	117,200,000	106,063,106	Public lease revenue bond	Multiple capital improvements, public
Pleasanton	4,040,000	4,040,000	Certificates of participation/leases	Multiple capital improvements, public
Pleasanton	1,760,000	1,760,000	Public enterprise revenue bond	Wastewater collection, treatment
Pleasanton	3,595,000	3,595,000	Public enterprise revenue bond	Water supply, storage, distribution
Pleasanton Joint Powers Financing Authority ²	76,485,000	76,485,000	Revenue bond (Pool)	Multiple capital improvements, public
Pleasanton Unified School District	63,255,000	63,255,000	General obligation bond	K-12 school facility
San Leandro Unified School District	9,915,000	9,915,000	General obligation bond	K-12 school facility
<u>Butte</u>				
Oroville Public Financing Authority ²	8,480,000	4,720,050	Tax allocation bond	Redevelopment, multiple purposes
South Feather Water and Power Agency	5,435,000	5,435,000	Public enterprise revenue bond	Power generation/transmission
<u>Calaveras</u>				
Calaveras County Water District	19,625,000	19,625,000	Public enterprise revenue bond	Multiple capital improvements, public



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Calaveras</u>				
Calaveras Unified School District	8,120,000	8,120,000	Certificates of participation/leases	K-12 school facility
Union Public Utility District	1,333,000	1,290,764	Certificates of participation/leases	Water supply, storage, distribution
<u>Contra Costa</u>				
Acalanes Union High School District	79,815,000	78,462,501	General obligation bond	K-12 school facility
Brentwood	21,915,000	321,680	Special assessment bond	Multiple capital improvements, public
Brentwood Infrastructure Financing Authority ²	48,445,000	48,445,000	Revenue bond (Pool)	Multiple capital improvements, public
Concord Redevelopment Agency	72,310,000	67,787,126	Tax allocation bond	Redevelopment, multiple purposes
El Cerrito Redevelopment Agency	10,315,000	113,263	Tax allocation bond	Redevelopment, multiple purposes
Kensington Police Protection and Community Services District	1,868,600	1,868,600	Special assessment bond	Parks, open space
Lafayette	6,035,000	3,355,000	General obligation bond	Flood control, storm drainage
Liberty Union High School District	11,750,000	11,750,000	General obligation bond	K-12 school facility
Pittsburg Public Financing Authority ²	11,950,000	11,950,000	Public enterprise revenue bond	Wastewater collection, treatment
Pittsburg Redevelopment Agency	128,335,000	22,202,632	Tax allocation bond	Redevelopment, multiple purposes
Pleasant Hill Joint Powers Financing Authority ²	9,315,000	9,315,000	Public lease revenue bond	Public building
San Pablo Redevelopment Agency	31,960,000	13,910,000	Tax allocation bond	Redevelopment, multiple purposes
San Ramon Public Financing Authority ²	8,105,000	8,105,000	Tax allocation bond	Redevelopment, multiple purposes
<u>El Dorado</u>				
El Dorado Hills Community Services District	1,743,800	1,743,800	General obligation bond	Parks, open space
El Dorado Hills Community Services District	770,000	770,000	Special assessment bond	Parks, open space
El Dorado Irrigation District	83,720,000	83,720,000	Certificates of participation/leases	Multiple capital improvements, public
South Lake Tahoe	7,080,000	7,080,000	Certificates of participation/leases	Health care facilities
South Tahoe Joint Powers Financing Authority ²	12,205,000	12,205,000	Revenue bond (Pool)	Redevelopment, multiple purposes



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Fresno</u>				
Coalinga Regional Medical Center	5,975,000	4,453,464	Certificates of participation/leases	Health care facilities
Fresno Unified School District	68,685,000	68,685,000	General obligation bond	K-12 school facility
Orange Cove Redevelopment Agency	6,230,000	2,969,959	Tax allocation bond	Redevelopment, multiple purposes
Parlier Redevelopment Agency	5,920,000	369,575	Tax allocation bond	Redevelopment, multiple purposes
Selma Public Financing Authority ²	2,515,000	2,515,000	Revenue bond (Pool)	Redevelopment, multiple purposes
<u>Humboldt</u>				
Humboldt Bay Harbor Recreation and Conservation District	2,965,000	2,965,000	Public enterprise revenue bond	Ports, marinas
<u>Imperial</u>				
Calexico Unified School District	8,460,000	7,277,277	Certificates of participation/leases	K-12 school facility
Calipatria Unified School District	10,840,000	10,840,000	General obligation bond	K-12 school facility
Pioneers Memorial Hospital District	3,085,000	2,950,099	General obligation bond	Hospital
<u>Kern</u>				
Golden Empire Schools Financing Authority ²	95,300,000	88,595,000	Public lease revenue bond	K-12 school facility
Tehachapi	3,770,000	3,033,291	Public enterprise revenue bond	Multiple capital improvements, public
Tehachapi Unified School District	3,630,000	3,164,854	Certificates of participation/leases	K-12 school facility
Wheeler Ridge-Maricopa Water Storage District	9,010,000	9,010,000	Special assessment bond	Water supply, storage, distribution
<u>Kings</u>				
Corcoran Redevelopment Agency	4,845,000	2,015,000	Tax allocation bond	Redevelopment, multiple purposes
Kings Waste & Recycling Authority	9,280,000	9,280,000	Public enterprise revenue bond	Solid waste recovery facilities
<u>Los Angeles</u>				
Alameda Corridor Transportation Authority	686,024,089	572,773,398	Public enterprise revenue bond	Public transit
Azusa Unified School District	60,000,000	3,957,533	Certificates of participation/leases	K-12 school facility



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Baldwin Park Public Financing Authority ²	10,840,000	6,847,000	Public lease revenue bond	Multiple capital improvements, public
Bell Gardens	5,240,000	5,240,000	Public enterprise revenue bond	Water supply, storage, distribution
Bellflower Redevelopment Agency	7,815,000	2,735,250	Tax allocation bond	Redevelopment, multiple purposes
Burbank	25,120,000	25,115,000	Other bond	Insurance and pension funds
Burbank	19,130,000	14,095,000	Public enterprise revenue bond	Wastewater collection, treatment
Castaic Lake Water Agency	69,085,000	69,085,000	Certificates of participation/leases	Water supply, storage, distribution
Cerritos Community College District	37,325,000	16,187,640	General obligation bond	College, university facility
Commerce Joint Powers Financing Authority ²	15,040,000	8,715,562	Public lease revenue bond	Public building
Commerce Refuse To Energy Joint Powers Authority ²	21,320,000	21,320,000	Public enterprise revenue bond	Solid waste recovery facilities
Covina Redevelopment Agency	17,240,000	17,240,000	Tax allocation bond	Redevelopment, multiple purposes
Culver City Redevelopment Agency	83,470,000	83,470,000	Tax allocation bond	Redevelopment, multiple purposes
El Monte City School District	6,160,000	6,160,000	General obligation bond	K-12 school facility
El Monte Community Redevelopment Agency	6,500,000	6,500,000	Conduit revenue bond	Multifamily housing
El Segundo Unified School District	23,635,631	23,633,221	General obligation bond	K-12 school facility
Hawaiian Gardens Redevelopment Agency	31,170,000	31,170,000	Tax allocation bond	Redevelopment, multiple purposes
Hawthorne Community Redevelopment Agency	4,225,000	4,225,000	Tax allocation bond	Redevelopment, multiple purposes
Huntington Park Public Financing Authority ²	55,875,000	55,449,166	Revenue bond (Pool)	Redevelopment, multiple purposes
Industry	56,260,000	55,627,065	General obligation bond	Multiple capital improvements, public
Lakewood	4,635,000	4,635,000	Public enterprise revenue bond	Water supply, storage, distribution
Lancaster Financing Authority ²	7,830,000	3,856,998	Tax allocation bond	K-12 school facility
Lancaster Redevelopment Agency	36,875,000	36,875,000	Tax allocation bond	Redevelopment, multiple purposes
Las Virgenes Unified School District	14,471,501	14,471,501	General obligation bond	K-12 school facility



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Long Beach	113,410,000	113,410,000	Public enterprise revenue bond	Ports, marinas
Los Angeles	13,517,000	13,517,000	Conduit revenue bond	Multifamily housing
Los Angeles	30,000,000	30,000,000	Conduit revenue bond	Single-family housing
Los Angeles Community College District	103,900,000	17,062,363	General obligation bond	College, university facility
Los Angeles Community Redevelopment Agency	87,880,000	87,880,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority ²	269,060,000	269,060,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles County Metropolitan Transportation Authority	197,050,000	197,050,000	Public enterprise revenue bond	Public transit
Los Angeles County Metropolitan Transportation Authority	176,345,000	64,211,000	Sales tax revenue bond	Public transit
Los Angeles Department of Water and Power ⁴	164,420,000	164,420,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Housing Authority	17,205,000	13,580,229	Conduit revenue bond	Multifamily housing
Los Angeles Unified School District	57,625,000	53,625,000	Certificates of participation/leases	K-12 school facility
Los Angeles Unified School District	369,125,000	369,125,000	General obligation bond	K-12 school facility
Manhattan Beach Unified School District	18,400,000	18,400,000	General obligation bond	K-12 school facility
Montebello Public Financing Authority ²	17,060,000	16,300,000	Public lease revenue bond	Other purpose
Mountains Recreation and Conservation Authority	27,970,000	8,555,773	Special assessment bond	Parks, open space
Newhall Elementary School District	36,715,000	36,715,000	General obligation bond	K-12 school facility
Palmdale Community Redevelopment Agency	18,535,000	18,535,000	Tax allocation bond	Redevelopment, multiple purposes
Pasadena	40,325,000	40,325,000	Certificates of participation/leases	Multiple capital improvements, public
Pasadena Unified School District	86,685,000	86,685,000	General obligation bond	K-12 school facility
Pomona	38,000,000	38,000,000	General obligation bond	Insurance and pension funds
Quartz Hill Water District CFD No 1 ⁵	1,820,000	1,820,000	Limited tax obligation bond	Water supply, storage, distribution
Redondo Beach Redevelopment Agency	11,390,000	11,390,000	Conduit revenue bond	Multifamily housing



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<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Santa Monica Community College District	11,140,000	10,124,126	Certificates of participation/leases	College, university facility
South Coast Air Quality Management District ²	47,030,000	47,030,000	Other bond	Insurance and pension funds
Southern California Public Power Authority	183,375,000	183,375,000	Public enterprise revenue bond	Power generation/transmission
Torrance	43,130,000	27,566,037	Certificates of participation/leases	Multiple capital improvements, public
Torrance	5,050,000	4,597,081	Public enterprise revenue bond	Water supply, storage, distribution
Vernon	213,600,000	173,725,000	Public enterprise revenue bond	Power generation/transmission
West Basin Municipal Water District	22,875,000	22,875,000	Certificates of participation/leases	Water supply, storage, distribution
Whittier	60,000,000	38,910,353	Conduit revenue bond	College, university facility
<u>Madera</u>				
Madera Unified School District	18,240,000	4,201,719	Certificates of participation/leases	K-12 school facility
<u>Marin</u>				
Larkspur CFD No 1987-1 ⁵	1,805,000	1,805,000	Limited tax obligation bond	Multiple capital improvements, public
Marin Municipal Water District ²	40,165,000	15,900,000	Certificates of participation/leases	Water supply, storage, distribution
Novato CFD No 1 ⁵	23,780,000	20,861,050	Limited tax obligation bond	Multiple capital improvements, public
Novato CFD No 1994-1 ⁵	22,665,000	22,665,000	Limited tax obligation bond	Multiple capital improvements, public
<u>Mendocino</u>				
Fort Bragg Redevelopment Agency	4,830,000	2,290,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Merced</u>				
Los Banos Redevelopment Agency	3,795,000	3,795,000	Tax allocation bond	Redevelopment, multiple purposes
Merced	5,705,000	5,253,593	Special assessment bond	Multiple capital improvements, public
San Luis Water District	2,985,000	2,491,353	Certificates of participation/leases	Water supply, storage, distribution



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Mono</u>				
Mammoth Community Water District	3,580,700	3,580,700	Other note	Water supply, storage, distribution
<u>Monterey</u>				
Santa Rita Union Elementary School District	3,835,000	3,835,000	General obligation bond	K-12 school facility
<u>Napa</u>				
American Canyon	6,595,000	6,595,000	Special assessment bond	Multiple capital improvements, public
Napa Vallejo Waste Management Authority	9,030,000	9,030,000	Public enterprise revenue bond	Solid waste recovery facilities
Napa Valley Unified School District	8,325,000	8,325,000	General obligation bond	K-12 school facility
<u>Nevada</u>				
Truckee Donner Public Utility District	3,000,000	3,000,000	Bond anticipation note	Project, interim financing
<u>Orange</u>				
Anaheim CFD No 1989-1	4,220,000	4,220,000	Limited tax obligation bond	Multiple capital improvements, public
Anaheim CFD No 1989-2	6,990,000	6,990,000	Limited tax obligation bond	Multiple capital improvements, public
Anaheim Public Financing Authority ²	131,265,000	1,644,485	Public enterprise revenue bond	Power generation/transmission
Anaheim Public Financing Authority ²	12,105,000	12,105,000	Public enterprise revenue bond	Water supply, storage, distribution
Brea Public Financing Authority ²	4,330,000	4,330,000	Public lease revenue bond	Public building
Cypress CFD No 1 ⁵	9,705,000	9,705,000	Limited tax obligation bond	Multiple capital improvements, public
Fullerton Redevelopment Agency	23,640,000	13,539,979	Certificates of participation/leases	College, university facility
Garden Grove Public Financing Authority ²	16,845,000	16,845,000	Certificates of participation/leases	Water supply, storage, distribution
Irvine	1,320,000	1,157,000	Special assessment bond	Multiple capital improvements, public
Laguna Beach Unified School District CFD No 98-1 ⁵	9,970,000	9,970,000	Limited tax obligation bond	K-12 school facility
Los Alamitos Unified School District CFD No 90-1 ⁵	3,240,000	2,772,369	Limited tax obligation bond	K-12 school facility



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<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Orange CFD No 91-2 ⁵	35,330,000	32,631,176	Limited tax obligation bond	Multiple capital improvements, public
Santa Ana Financing Authority	38,845,000	38,830,000	Public lease revenue bond	Public building
Santa Ana Financing Authority	20,110,000	17,392,119	Public enterprise revenue bond	Water supply, storage, distribution
Santa Ana Housing Authority	5,225,000	5,225,000	Conduit revenue bond	Multifamily housing
Santa Margarita Water District	62,770,000	62,770,000	General obligation bond	Multiple capital improvements, public
South Orange County Public Financing Authority ²	92,370,000	92,370,000	Revenue bond (Pool)	Multiple capital improvements, public
<u>Placer</u>				
Rocklin Public Financing Authority ²	14,030,000	12,598,546	Revenue bond (Pool)	Multiple capital improvements, public
Rocklin Stanford Ranch CFD No 3 ⁵	6,135,000	5,895,956	Limited tax obligation bond	Multiple capital improvements, public
<u>Plumas</u>				
Indian Valley Healthcare District	450,000	450,000	Tax allocation note	Health care facilities
<u>Riverside</u>				
Beaumont Unified School District	12,954,964	7,145,134	General obligation bond	K-12 school facility
Cathedral City	4,795,000	4,795,000	Special assessment bond	Multiple capital improvements, public
Cathedral City Public Financing Authority ²	15,525,000	10,318,140	Revenue bond (Pool)	Multiple capital improvements, public
Cathedral City Redevelopment Agency	21,370,000	16,539,880	Tax allocation bond	Redevelopment, multiple purposes
Chino Basin Desalter Authority	110,500,000	100,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Coachella Financing Authority ²	14,465,000	7,838,700	Tax allocation bond	Redevelopment, multiple purposes
Corona Redevelopment Agency	36,910,000	36,910,000	Tax allocation bond	Redevelopment, multiple purposes
Elsinore Water District	1,000,000	600,000	Certificates of participation/leases	Water supply, storage, distribution



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Hemet Unified School District	23,425,000	6,795,000	Certificates of participation/leases	K-12 school facility
Indio Redevelopment Agency	9,760,000	324,281	Tax allocation bond	Redevelopment, multiple purposes
La Quinta Financing Authority ²	90,000,000	21,546,107	Revenue bond (Pool)	Redevelopment, multiple purposes
Menifee Union School District	8,135,000	8,135,000	Certificates of participation/leases	K-12 school facility
Murrieta Valley Unified School District	23,125,000	23,125,000	General obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-2 ⁵	2,930,928	2,493,281	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-5 ⁵	7,165,950	4,819,596	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 90-1 ⁵	4,696,236	4,002,965	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 98-1 ⁵	5,836,557	4,528,963	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 98-2 ⁵	3,779,074	2,202,157	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 98-3 ⁵	2,705,341	1,868,895	Limited tax obligation bond	K-12 school facility
Norco Redevelopment Agency	11,250,000	3,418,875	Tax allocation bond	Redevelopment, multiple purposes
Palm Desert	2,955,000	2,955,000	Special assessment bond	Multiple capital improvements, public
Palm Desert Financing Authority	24,945,000	24,152,394	Tax allocation bond	Redevelopment, multiple purposes
Palm Springs Community Redevelopment Agency	23,315,000	15,688,208	Tax allocation bond	Redevelopment, multiple purposes
Palm Springs Financing Authority ²	62,395,000	10,340,086	Public lease revenue bond	Convention center
Palm Springs Unified School District	4,615,000	4,615,000	General obligation bond	K-12 school facility
Perris School District	9,000,000	6,197,521	Certificates of participation/leases	K-12 school facility
Perris Union High School District	23,500,000	15,805,983	Certificates of participation/leases	K-12 school facility
Rancho California Water District Financing Authority ²	97,750,000	53,125,000	Public enterprise revenue bond	Water supply, storage, distribution
Rancho Mirage Joint Powers Financing Authority ²	76,880,000	40,000,000	Conduit revenue bond	Health care facilities
Riverside	8,680,000	7,642,463	Special assessment bond	Multiple capital improvements, public



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<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside Community College District	65,000,000	11,578,340	General obligation bond	College, university facility
Riverside Redevelopment Agency	24,115,000	9,167,016	Tax allocation bond	Multifamily housing
Temecula Valley Unified School District	47,425,000	47,425,000	General obligation bond	K-12 school facility
<u>Sacramento</u>				
Folsom CFD No 7 ⁵	17,805,000	17,805,000	Limited tax obligation bond	Multiple capital improvements, public
Folsom CFD No 8 ⁵	4,680,000	4,680,000	Limited tax obligation bond	Multiple capital improvements, public
Sacramento County	10,200,000	10,200,000	Conduit revenue bond	Multifamily housing
Sacramento County Housing Authority	13,805,000	13,805,000	Conduit revenue bond	Multifamily housing
Sacramento Development Fee Financing CFD No 95-01 ⁵	1,055,000	1,055,000	Limited tax obligation bond	Multiple capital improvements, public
Sacramento Metropolitan Fire District	69,998,975	69,998,975	Other bond	Insurance and pension funds
Southgate Recreation and Park District	4,565,000	4,565,000	Special assessment bond	Multiple capital improvements, public
<u>San Bernardino</u>				
Barstow Redevelopment Agency	8,660,000	8,660,000	Tax allocation bond	Redevelopment, multiple purposes
Chino Hills CFD No 1 ⁵	5,815,000	5,815,000	Limited tax obligation bond	Multiple capital improvements, public
Chino Hills CFD No 2 ⁵	3,725,000	3,725,000	Limited tax obligation bond	Multiple capital improvements, public
Chino Hills CFD No 4 ⁵	1,805,000	1,805,000	Limited tax obligation bond	Multiple capital improvements, public
Chino Hills CFD No 5 ⁵	1,340,000	1,340,000	Limited tax obligation bond	Multiple capital improvements, public
Chino Hills CFD No 8 ⁵	1,875,000	1,875,000	Limited tax obligation bond	Multiple capital improvements, public
Colton Public Financing Authority ²	6,980,000	6,980,000	Tax allocation bond	Multifamily housing



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<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Crestline Village Water District	956,849	956,849	Other type of debt	Water supply, storage, distribution
Fontana CFD No 22 ⁵	37,365,000	37,365,000	Limited tax obligation bond	Multiple capital improvements, public
Fontana Unified School District	4,000,000	4,000,000	Certificates of participation/leases	K-12 school facility
Fontana Unified School District	18,930,000	18,930,000	General obligation bond	K-12 school facility
Grand Terrace Community Redevelopment Agency	13,000,000	8,840,553	Tax allocation bond	Redevelopment, multiple purposes
Hesperia Public Financing Authority ²	12,525,000	12,076,363	Revenue bond (Pool)	Multiple capital improvements, public
Highland Redevelopment Agency	3,690,000	3,509,942	Tax allocation bond	Redevelopment, multiple purposes
Mojave Desert & Mountain Integrated Waste Management Authority ²	5,910,000	5,910,000	Public enterprise revenue bond	Solid waste recovery facilities
Mojave Water Agency	24,125,000	24,125,000	Certificates of participation/leases	Water supply, storage, distribution
Montclair Redevelopment Agency	5,700,000	2,067,797	Tax allocation bond	Redevelopment, multiple purposes
Ontario	7,600,000	7,600,000	Conduit revenue bond	Multifamily housing
Ontario Redevelopment Agency	9,495,000	9,495,000	Conduit revenue bond	Multifamily housing
Rancho Cucamonga Redevelopment Agency	165,680,000	53,500,238	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino City Unified School District	37,055,000	37,055,000	General obligation bond	K-12 school facility
San Bernardino County	463,895,000	463,895,000	Other bond	Insurance and pension funds
San Bernardino County	16,130,000	16,130,000	Conduit revenue bond	Multifamily housing
<u>San Diego</u>				
Chula Vista	251,265,000	251,265,000	Conduit revenue bond	Power generation/transmission
Coronado Financing Authority ²	5,120,000	5,120,000	Public enterprise revenue bond	Flood control, storm drainage
Encinitas CFD No 1 ⁵	43,495,000	38,779,706	Limited tax obligation bond	Multiple capital improvements, public
Encinitas Ranch Golf Authority ²	11,175,000	11,175,000	Public enterprise revenue bond	Recreation and sports facilities
Escondido	28,805,000	27,140,000	Certificates of participation/leases	Wastewater collection, treatment



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<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Grossmont Union High School District	60,841,197	28,642,409	General obligation bond	K-12 school facility
Oceanside	2,064,583	2,064,583	Certificates of participation/leases	Other capital improvements, public works
Oceanside Community Development Commission	13,510,000	13,510,000	Tax allocation bond	Redevelopment, multiple purposes
Otay Water District	12,270,000	12,270,000	Certificates of participation/leases	Water supply, storage, distribution
Ramona Unified School District	25,000,000	1,363,082	Certificates of participation/leases	K-12 school facility
Rancho Santa Fe School District	445,000	445,000	General obligation bond	K-12 school facility
San Diego Housing Authority	11,915,000	11,915,000	Conduit revenue bond	Multifamily housing
San Diego Metropolitan Transit Development Board ²	77,490,000	76,282,336	Other bond	Insurance and pension funds
San Diego Redevelopment Agency	111,035,000	33,136,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Unified School District	301,255,000	301,255,000	General obligation bond	K-12 school facility
San Dieguito Water District	13,845,000	13,845,000	Public enterprise revenue bond	Water supply, storage, distribution
San Marcos CFD No 91-01 ⁵	3,690,000	3,690,000	Limited tax obligation bond	Multiple capital improvements, public
San Marcos CFD No 99-01 ⁵	33,805,000	33,805,000	Limited tax obligation bond	Multiple capital improvements, public
San Marcos Public Facilities Authority ²	37,495,000	37,495,000	Revenue bond (Pool)	Multiple capital improvements, public
San Marcos Unified School District	15,970,000	15,970,000	General obligation bond	K-12 school facility
South Poway CFD No 1 ⁵	3,775,000	3,775,000	Limited tax obligation bond	Street construction and improvements
<u>San Francisco</u>				
San Francisco City & County	21,930,000	21,870,622	General obligation bond	Multiple capital improvements, public
San Francisco City & County	39,350,000	38,900,522	Certificates of participation/leases	Public building
San Francisco City & County Airport Commission	265,145,000	265,145,000	Public enterprise revenue bond	Airport
San Francisco City & County Housing Authority	40,000,000	40,000,000	Conduit revenue bond	Multifamily housing



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<u>LOCAL ISSUERS</u>				
<u>San Francisco</u>				
San Francisco City & County Port Commission	19,940,000	19,940,000	Public enterprise revenue bond	Ports, marinas
San Francisco City & County Redevelopment Agency	33,565,000	33,565,000	Public lease revenue bond	Convention center
San Francisco City & County Redevelopment Financing Authority ²	87,395,000	87,395,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Tracy CFD No 99-1 ⁵	9,635,000	8,572,078	Limited tax obligation bond	Multiple capital improvements, public
<u>San Luis Obispo</u>				
El Paso De Robles	5,460,000	4,782,956	Certificates of participation/leases	Public building
Pismo Beach Public Financing Authority ²	7,500,000	1,545,498	Public enterprise revenue bond	Wastewater collection, treatment
San Luis Obispo Capital Improvement Board	6,700,000	6,700,000	Public lease revenue bond	Multiple capital improvements, public
<u>San Mateo</u>				
Burlingame Elementary School District	6,885,000	6,885,000	General obligation bond	K-12 school facility
Burlingame Financing Authority ²	6,705,000	6,686,665	Public lease revenue bond	Public building
Menlo Park City School District	5,570,000	5,570,000	General obligation bond	K-12 school facility
Pacifica	9,250,000	7,937,379	Public enterprise revenue bond	Wastewater collection, treatment
San Mateo	2,845,000	2,830,000	General obligation bond	Multiple capital improvements, public
San Mateo County Joint Powers Financing Authority ²	7,805,000	7,805,000	Public lease revenue bond	Multiple capital improvements, public
San Mateo Union High School District	55,960,000	55,460,000	General obligation bond	K-12 school facility
<u>Santa Barbara</u>				
Cachuma Operation and Maintenance Board	4,480,000	4,480,000	Revenue bond (Pool)	Water supply, storage, distribution
Santa Barbara County	21,600,000	21,600,000	Certificates of participation/leases	Equipment
Santa Barbara County	19,310,000	14,625,000	Certificates of participation/leases	Health care facilities



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Barbara</u>				
Santa Barbara Elementary School District	5,435,000	5,435,000	General obligation bond	K-12 school facility
<u>Santa Clara</u>				
Franklin-McKinley Elementary School District	14,755,000	13,960,000	General obligation bond	K-12 school facility
Los Altos	2,500,000	2,500,000	Certificates of participation/leases	Parks, open space
Midpeninsula Regional Open Space District Financing Authority ²	31,900,010	19,775,938	Revenue bond (Pool)	Parks, open space
Milpitas Unified School District	40,580,000	40,580,000	General obligation bond	K-12 school facility
Moreland School District	18,500,000	18,500,000	General obligation bond	K-12 school facility
Morgan Hill	4,795,000	4,795,000	Special assessment bond	Street construction and improvements
Mountain View-Los Altos Union High School District	27,705,000	27,705,000	General obligation bond	K-12 school facility
San Jose	110,000,000	34,450,801	Public enterprise revenue bond	Airport
San Jose Redevelopment Agency	281,985,000	281,985,000	Tax allocation bond	Redevelopment, multiple purposes
San Jose/Evergreen Community College District	96,790,995	96,790,995	General obligation bond	College, university facility
Santa Clara County Financing Authority ²	3,550,000	3,550,000	Public lease revenue bond	Public building
Santa Clara Valley Transportation Authority ²	239,875,000	10,855,000	Sales tax revenue bond	Public transit
Santa Clara Valley Water District	32,965,000	29,956,406	Certificates of participation/leases	Flood control, storm drainage
Union Elementary School District	20,240,000	20,240,000	General obligation bond	K-12 school facility
<u>Santa Cruz</u>				
San Lorenzo Valley Water District	2,255,000	2,255,000	Certificates of participation/leases	Water supply, storage, distribution
Santa Cruz	5,290,000	1,429,164	Certificates of participation/leases	Recreation and sports facilities
Santa Cruz County	950,000	950,000	Special assessment bond	Wastewater collection, treatment
Santa Cruz Redevelopment Agency	5,245,000	2,571,681	Tax allocation bond	Redevelopment, multiple purposes
Scotts Valley Unified School District	17,815,000	17,815,000	General obligation bond	K-12 school facility
Scotts Valley Water District Public Facilities Corporation ²	4,010,000	4,010,000	Certificates of participation/leases	Water supply, storage, distribution



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Santa Cruz</u>				
Soquel Creek Water District	9,035,000	9,035,000	Public enterprise revenue bond	Water supply, storage, distribution
Watsonville Redevelopment Agency	19,000,000	1,765,000	Tax allocation bond	Redevelopment, multiple purposes
Zayante Fire Protection District	350,000	350,000	General obligation bond	Public building
<u>Shasta</u>				
Enterprise School District	15,165,000	15,165,000	General obligation bond	K-12 school facility
Redding Joint Powers Financing Authority ²	34,590,000	25,151,399	Public lease revenue bond	Multiple capital improvements, public
<u>Solano</u>				
Benicia	15,860,000	6,228,182	Special assessment bond	Multiple capital improvements, public
Suisun City	2,490,000	2,142,900	Certificates of participation/leases	Public building
Vallejo Public Financing Authority ²	22,400,000	20,705,188	Revenue bond (Pool)	Multiple capital improvements, public
<u>Sonoma</u>				
Cotati Community Redevelopment Agency	5,610,000	5,610,000	Tax allocation bond	Redevelopment, multiple purposes
Petaluma	3,472,200	3,144,719	Special assessment bond	Multiple capital improvements, public
Santa Rosa	57,880,000	57,880,000	Public enterprise revenue bond	Wastewater collection, treatment
Santa Rosa High School District	32,850,000	32,850,000	General obligation bond	K-12 school facility
Sebastopol	3,217,000	3,217,000	Certificates of participation/leases	Multiple capital improvements, public
Sonoma Valley Health Care District	7,540,000	7,540,000	Public enterprise revenue bond	Health care facilities
Windsor Redevelopment Agency	5,020,000	3,676,606	Tax allocation bond	Redevelopment, multiple purposes
<u>Stanislaus</u>				
Ceres Unified School District	11,490,000	2,383,193	Certificates of participation/leases	K-12 school facility
Oakdale Public Financing Authority ²	13,330,000	1,101,251	Tax allocation bond	Redevelopment, multiple purposes



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Stanislaus</u>				
Turlock	21,600,000	21,600,000	Certificates of participation/leases	Hospital
<u>Sutter</u>				
Yuba City Redevelopment Agency	4,480,000	1,674,200	Tax allocation bond	Multifamily housing
Yuba City Redevelopment Agency	16,210,000	6,399,010	Tax allocation bond	Redevelopment, multiple purposes
Yuba City Unified School District	14,995,000	14,995,000	General obligation bond	K-12 school facility
<u>Tulare</u>				
Burton Elementary School District	1,680,000	1,089,815	Certificates of participation/leases	K-12 school facility
Dinuba Unified School District	8,215,000	8,215,000	Certificates of participation/leases	K-12 school facility
Kaweah Delta Hospital District	78,370,000	9,092,067	Public enterprise revenue bond	Hospital
<u>Tuolumne</u>				
Summerville Union High School District	7,280,000	7,126,544	General obligation bond	K-12 school facility
<u>Ventura</u>				
Camarillo Community Development Commission	22,500,000	6,395,177	Tax allocation bond	Redevelopment, multiple purposes
Fillmore Unified School District	6,975,000	6,975,000	General obligation bond	K-12 school facility
Oxnard Community Development Commission	19,185,000	14,185,000	Tax allocation bond	Redevelopment, multiple purposes
Port Hueneme Redevelopment Agency	12,210,000	12,210,000	Tax allocation bond	Redevelopment, multiple purposes
San Buenaventura	25,075,000	7,585,189	Certificates of participation/leases	Wastewater collection, treatment
San Buenaventura	27,410,000	11,679,731	Certificates of participation/leases	Water supply, storage, distribution
Simi Valley Unified School District	16,150,000	16,150,000	General obligation bond	K-12 school facility
Ventura Unified School District	23,180,000	23,180,000	General obligation bond	K-12 school facility
<u>Yolo</u>				
Woodland CFD No 1 ⁵	5,585,000	5,266,592	Limited tax obligation bond	Multiple capital improvements, public



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations ²	10,535,000	9,596,705	Conduit revenue bond	Health care facilities
ABAG Finance Authority for Nonprofit Corporations ²	9,410,000	7,846,249	Conduit revenue bond	Recreation and sports facilities
Association of Bay Area Governments ²	6,095,000	6,059,307	Public lease revenue bond	Multiple capital improvements, public
Association of Bay Area Governments ²	66,000,000	66,000,000	Other bond	Public transit
CRHMFA Homebuyers Fund ²	500,000,000	500,000,000	Other bond	Single-family housing
Cabrillo Community College District	32,410,000	32,410,000	General obligation bond	College, university facility
California Maritime Infrastructure Authority ²	1,245,000	856,888	Public enterprise revenue bond	Ports, marinas
California Statewide Communities Development Authority ²	493,450,000	150,120,575	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority ²	1,836,000	944,101	Other note	Health care facilities
California Statewide Communities Development Authority ²	100,925,000	46,608,139	Conduit revenue bond	Hospital
California Statewide Communities Development Authority ²	11,310,000	10,162,052	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority ²	32,275,000	32,275,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority ²	19,720,000	4,230,330	Revenue bond (Pool)	Multiple capital improvements, public
California Statewide Communities Development Authority ²	1,209,677	105,569	Special assessment bond	Other capital improvements, public
Chabot-Las Positas Community College District	100,000,000	3,600,323	General obligation bond	College, university facility
Gavilan Joint Community College District	30,000,000	3,638,972	General obligation bond	College, university facility
Golden West Schools Financing Authority ²	13,250,000	11,803,514	Public lease revenue bond	K-12 school facility
Kern Community College District	7,115,000	7,115,000	Special assessment bond	College, university facility
Metropolitan Water District of Southern California	68,345,000	68,345,000	General obligation bond	Water supply, storage, distribution
Metropolitan Water District of Southern California	572,960,000	559,020,000	Public enterprise revenue bond	Water supply, storage, distribution
Sacramento Municipal Utility District	130,950,000	17,741,129	Public enterprise revenue bond	Power generation/transmission
Santa Maria Joint Union High School District	27,400,000	2,267,166	Certificates of participation/leases	K-12 school facility



**TABLE 5
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
Tahoe-Truckee Unified School District	4,080,000	4,080,000	General obligation bond	K-12 school facility
Yucaipa-Calimesa Joint Unified School District	10,490,000	9,239,469	Certificates of participation/leases	K-12 school facility
TOTAL LOCAL ISSUERS	13,124,095,857	10,278,500,607		
TOTAL STATE AND LOCAL ISSUES	18,229,825,857	14,767,063,956		



**TABLE 6
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>% OF ISSUES REFUNDED</u>
California Department of Water Resources	2	461,695,000	1.5	2	461,695,000	100.0
California Educational Facilities Authority	8	279,745,000	0.9	6	146,608,765	52.4
California Health Facilities Financing Authority	13	827,018,000	2.6	6	484,792,376	58.6
California Housing Finance Agency	19	2,132,655,000	6.8	12	1,276,655,000	59.9
California Infrastructure & Economic Development Bank	18	1,417,778,250	4.5	3	231,850,000	16.4
California Pollution Control Financing Authority	9	408,235,000	1.3	1	345,000,000	84.5
California State Public Works Board	7	945,520,000	3.0	2	280,085,000	29.6
California State University Channel Islands Financing Authority	3	99,250,000	0.3	0	0	0.0
Capitol Area Development Authority	2	12,260,000	0.0	1	1,862,122	15.2
State of California	79	24,090,625,000	76.6	22	713,280,000	3.0
The Regents of the University of California	2	627,755,000	2.0	2	404,334,663	64.4
Trustees of the California State University	1	158,010,000	0.5	1	142,400,423	90.1
TOTAL STATE ISSUES	163	31,460,546,250	100.0	58	4,488,563,349	14.3



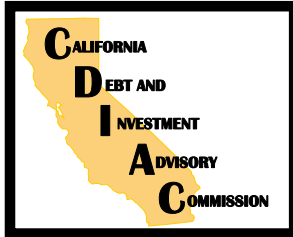
**TABLE 7
SUMMARY OF 2004 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
California Department of Water Resources					461,695,000	2		
California Educational Facilities Authority							279,745,000	8
California Health Facilities Financing Authority	13,488,000	1					813,530,000	12
California Housing Finance Agency			50,000,000	1			2,082,655,000	18
California Infrastructure & Economic Development Bank					51,370,000	1	616,408,250	15
California Pollution Control Financing Authority							408,235,000	9
California State Public Works Board					945,520,000	7		
California State University Channel Islands Financing Authority							99,250,000	3
Capitol Area Development Authority								
State of California	6,614,850,000	2	17,475,775,000	77				
The Regents of the University of California					627,755,000	2		
Trustees of the California State University					158,010,000	1		
TOTAL	6,628,338,000	3	17,525,775,000	78	2,244,350,000	13	4,299,823,250	65



**TABLE 7
SUMMARY OF 2004 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>	
California Department of Water Resources				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank			750,000,000	2
California Pollution Control Financing Authority				
California State Public Works Board				
California State University Channel Islands Financing Authority				
Capitol Area Development Authority	12,260,000	2		
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL	12,260,000	2	750,000,000	2



**TABLE 8
SUMMARY OF 2004 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>OTHER</u>	<u>HOUSING</u>	<u>EDUCATION</u>	<u>REDEVELOPMENT</u>
California Department of Water Resources				
California Educational Facilities Authority			279,745,000	8
California Health Facilities Financing Authority				
California Housing Finance Agency		2,132,655,000	19	
California Infrastructure & Economic Development Bank	1,078,870,000	8		
California Pollution Control Financing Authority				
California State Public Works Board			163,245,000	2
California State University Channel Islands Financing Authority		99,250,000	3	
Capitol Area Development Authority				12,260,000
State of California	10,957,210,000	4	17,955,000	2
The Regents of the University of California		371,590,000	1	
Trustees of the California State University			158,010,000	1
TOTAL	12,036,080,000	12	2,621,450,000	25
			5,571,220,000	47
				12,260,000
				2

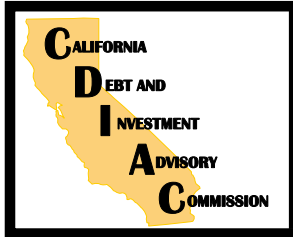


TABLE 8
SUMMARY OF 2004 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>HOSPITAL/ HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
California Department of Water Resources					461,695,000	2		
California Educational Facilities Authority								
California Health Facilities Financing Authority			827,018,000	13				
California Housing Finance Agency								
California Infrastructure & Economic Development Bank			141,525,000	2	175,800,000	2	21,583,250	6
California Pollution Control Financing Authority							408,235,000	9
California State Public Works Board			491,640,000	2	290,635,000	3		
California State University Channel Islands Financing Authority								
Capitol Area Development Authority								
State of California	6,000,000,000	1			2,145,240,000	36		
The Regents of the University of California			256,165,000	1				
Trustees of the California State University								
TOTAL	6,000,000,000	1	1,716,348,000	18	3,073,370,000	43	429,818,250	15



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>% OF ISSUED AMOUNT(\$)'</u>	<u># OF LOCAL TOTAL</u>	<u>ISSUES REFUNDED</u>	<u>% OF REFUNDED AMOUNT(\$)⁶</u>	<u>ISSUES REFUNDED</u>
Alameda						
ABAG Authority for Nonprofit Corporations CFD No 2004-2	1	30,000,000	0.1	0	0	0.0
Alameda City Unified School District	1	40,998,093	0.1	0	0	0.0
Alameda County Industrial Development Authority	3	6,832,000	0.0	0	0	0.0
Alameda County Joint Powers Authority	2	136,975,000	0.4	0	0	0.0
Alameda Public Financing Authority	1	33,000,000	0.1	1	15,931,294	48.3
Alameda Unified School District	1	4,600,000	0.0	0	0	0.0
Albany	1	8,675,000	0.0	1	2,470,000	28.5
Albany Unified School District	3	11,600,000	0.0	1	4,300,000	37.1
Bay Area Toll Authority	1	300,000,000	0.8	0	0	0.0
Berkeley	2	26,490,000	0.1	0	0	0.0
Berkeley Unified School District	1	28,950,000	0.1	1	28,950,000	100.0
Castro Valley Unified School District	1	8,250,000	0.0	0	0	0.0
Dublin Unified School District	1	3,500,000	0.0	0	0	0.0
Eden Township Healthcare District	1	17,745,000	0.0	1	17,181,600	96.8
Emeryville Public Financing Authority	1	78,790,000	0.2	0	0	0.0
Fremont	1	15,000,000	0.0	0	0	0.0
Fremont Redevelopment Agency	1	41,425,000	0.1	1	39,501,056	95.4
Fremont Unified School District	1	2,335,000	0.0	1	2,335,000	100.0
Hayward	3	18,715,000	0.0	1	1,215,000	6.5
Hayward Redevelopment Agency	1	44,790,000	0.1	1	3,718,501	8.3
Livermore Redevelopment Agency	1	15,000,000	0.0	0	0	0.0
New Haven Unified School District	3	40,999,985	0.1	0	0	0.0
Oakland	2	127,330,000	0.3	0	0	0.0
Oakland Joint Powers Financing Authority	2	117,200,000	0.3	2	106,063,106	90.5
Peralta Community College District	1	40,000,000	0.1	0	0	0.0
Peralta Community College District (CCCFA)	1	7,595,000	0.0	0	0	0.0
Piedmont Unified School District	1	3,500,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>% OF ISSUED AMOUNT(\$)¹</u>	<u># OF LOCAL TOTAL</u>	<u>ISSUES REFUNDED</u>	<u>% OF REFUNDED AMOUNT(\$)⁶</u>	<u>ISSUES REFUNDED</u>
<u>Alameda</u>						
Pleasanton	3	9,395,000	0.0	3	9,395,000	100.0
Pleasanton Joint Powers Financing Authority	1	76,485,000	0.2	1	76,485,000	100.0
Pleasanton Unified School District	3	63,255,000	0.2	3	63,255,000	100.0
San Leandro Redevelopment Agency	1	5,500,000	0.0	0	0	0.0
San Leandro Unified School District	3	21,765,000	0.1	1	9,915,000	45.6
San Lorenzo Unified School District	1	4,000,000	0.0	0	0	0.0
Sunol Glen Unified School District (CSCRPA)	1	360,000	0.0	0	0	0.0
Union City	1	22,997,973	0.1	0	0	0.0
Subtotal Alameda County	53	1,414,053,051	3.7	19	380,715,557	26.9
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	825,000	0.0	0	0	0.0
Subtotal Amador County	1	825,000	3.7	0	0	0.0
<u>Butte</u>						
Butte County	2	29,740,000	0.1	0	0	0.0
Butte County (CSCDA)	1	18,470,000	0.0	0	0	0.0
Butte County Board of Education	1	14,100,000	0.0	0	0	0.0
Chico Unified School District	1	2,705,000	0.0	0	0	0.0
Oroville Public Financing Authority	2	10,625,000	0.0	1	4,720,050	44.4
Oroville Union High School District	1	4,398,987	0.0	0	0	0.0
Paradise (CSCDA)	1	1,000,000	0.0	0	0	0.0
South Feather Water and Power Agency	2	5,435,000	0.0	2	5,435,000	100.0
Subtotal Butte County	11	86,473,987	3.9	3	10,155,050	11.7
<u>Calaveras</u>						
Angels	1	5,000,000	0.0	0	0	0.0
Bret Harte Union High School District (CSCRPA)	1	2,200,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>% OF ISSUED AMOUNT(\$)¹</u>	<u># OF LOCAL TOTAL</u>	<u>ISSUES REFUNDED</u>	<u>% OF REFUNDED AMOUNT(\$)⁶</u>	<u>ISSUES REFUNDED</u>
<u>Calaveras</u>						
Calaveras County Water District	1	19,625,000	0.1	1	19,625,000	100.0
Calaveras Unified School District	1	8,120,000	0.0	1	8,120,000	100.0
Calaveras Unified School District (CSCRPA)	1	4,720,000	0.0	0	0	0.0
Mark Twain Union Elementary School District	1	7,070,602	0.0	0	0	0.0
Mark Twain Union Elementary School District (CSCRPA)	1	945,000	0.0	0	0	0.0
Union Public Utility District	1	1,333,000	0.0	1	1,290,764	96.8
Vallecito Union Elementary School District (CSCRPA)	1	1,330,000	0.0	0	0	0.0
Subtotal Calaveras County	9	50,343,602	4.0	3	29,035,764	57.7
<u>Colusa</u>						
Colusa County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Colusa Unified School District (CSCRPA)	1	1,105,000	0.0	0	0	0.0
Pierce Joint Unified School District (CSCRPA)	1	1,035,000	0.0	0	0	0.0
Subtotal Colusa County	3	7,140,000	4.0	0	0	0.0
<u>Contra Costa</u>						
Acalanes Union High School District	3	79,815,000	0.2	3	78,462,501	98.3
Acalanes Union High School District (CSCRPA)	1	5,450,000	0.0	0	0	0.0
Brentwood	1	21,915,000	0.1	1	321,680	1.5
Brentwood Infrastructure Financing Authority	4	70,360,000	0.2	3	48,445,000	68.9
Brentwood Union School District	1	12,000,000	0.0	0	0	0.0
Byron Union School District (CSCRPA)	1	505,000	0.0	0	0	0.0
Concord	1	12,605,000	0.0	0	0	0.0
Concord Redevelopment Agency	1	72,310,000	0.2	1	67,787,126	93.7
Contra Costa Community College District	1	45,000,000	0.1	0	0	0.0
Contra Costa Community College District (CCCFA)	1	15,830,000	0.0	0	0	0.0
Contra Costa County	5	41,500,000	0.1	0	0	0.0
Contra Costa County Office of Education	1	10,000,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>% OF ISSUED AMOUNT(\$)'</u>	<u># OF LOCAL TOTAL</u>	<u>ISSUES REFUNDED</u>	<u>% OF REFUNDED AMOUNT(\$)⁶</u>	<u>ISSUES REFUNDED</u>
<u>Contra Costa</u>						
El Cerrito Redevelopment Agency	2	16,825,000	0.0	1	113,263	0.7
Kensington Police Protection and Community Services District	1	1,868,600	0.0	1	1,868,600	100.0
Lafayette	1	6,035,000	0.0	1	3,355,000	55.6
Liberty Union High School District	2	29,390,000	0.1	1	11,750,000	40.0
Mt Diablo Unified School District	2	144,000,000	0.4	0	0	0.0
Oakley	1	17,150,000	0.0	0	0	0.0
Oakley Public Financing Authority	1	17,150,000	0.0	0	0	0.0
Orinda Union School District (CSCRPA)	1	1,260,000	0.0	0	0	0.0
Pinole Redevelopment Agency	4	29,995,000	0.1	0	0	0.0
Pittsburg Public Financing Authority	1	11,950,000	0.0	1	11,950,000	100.0
Pittsburg Redevelopment Agency	3	146,605,000	0.4	2	22,202,632	15.1
Pleasant Hill Joint Powers Financing Authority	1	9,315,000	0.0	1	9,315,000	100.0
Richmond	2	32,000,000	0.1	0	0	0.0
Richmond Joint Powers Financing Authority	3	22,424,178	0.1	0	0	0.0
San Pablo Joint Powers Financing Authority	1	37,755,000	0.1	0	0	0.0
San Pablo Redevelopment Agency	2	37,755,000	0.1	1	13,910,000	36.8
San Ramon Public Financing Authority	1	8,105,000	0.0	1	8,105,000	100.0
San Ramon Valley Unified School District	1	100,000,000	0.3	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	4,200,000	0.0	0	0	0.0
Walnut Creek Elementary School District (CSCRPA)	1	1,575,000	0.0	0	0	0.0
West Contra Costa Hospital District	2	32,000,000	0.1	0	0	0.0
West Contra Costa Unified School District	1	69,999,377	0.2	0	0	0.0
Subtotal Contra Costa County	56	1,164,647,155	7.1	18	277,585,802	23.8
<u>Del Norte</u>						
Crescent City Public Financing Authority	1	5,000,000	0.0	0	0	0.0
Del Norte County Unified School District (CSCRPA)	1	4,655,000	0.0	0	0	0.0



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<u>Del Norte</u>						
Subtotal Del Norte County	2	9,655,000	7.1	0	0	0.0
<u>El Dorado</u>						
Black Oak Mine Unified School District (CSCRPA)	1	2,475,000	0.0	0	0	0.0
California Tahoe Emergency Services Operations Authority	1	120,000	0.0	0	0	0.0
El Dorado County (CSCDA)	1	10,000,000	0.0	0	0	0.0
El Dorado County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
El Dorado County CFD No 1992-1	1	17,490,000	0.0	0	0	0.0
El Dorado Hills Community Services District	2	2,513,800	0.0	2	2,513,800	100.0
El Dorado Irrigation District	2	83,720,000	0.2	2	83,720,000	100.0
Gold Oak Union School District (CSCRPA)	1	200,000	0.0	0	0	0.0
Gold Trail Union School District (CSCRPA)	1	515,000	0.0	0	0	0.0
Lake Tahoe Unified School District (CSCRPA)	1	1,270,000	0.0	0	0	0.0
Placerville Union Elementary School District	1	5,299,987	0.0	0	0	0.0
Pollock Pines Elementary School District (CSCRPA)	1	145,000	0.0	0	0	0.0
South Lake Tahoe	2	12,110,000	0.0	1	7,080,000	58.5
South Tahoe Joint Powers Financing Authority	1	12,205,000	0.0	1	12,205,000	100.0
South Tahoe Public Utility District	1	15,000,000	0.0	0	0	0.0
Subtotal El Dorado County	18	168,063,787	7.5	6	105,518,800	62.8
<u>Fresno</u>						
Central Unified School District	2	39,015,000	0.1	0	0	0.0
Central Unified School District (CSCRPA)	1	9,530,000	0.0	0	0	0.0
Clovis Unified School District	3	184,898,286	0.5	0	0	0.0
Coalinga Regional Medical Center	1	5,975,000	0.0	1	4,453,464	74.5
Coalinga-Huron Recreation and Park District	1	532,100	0.0	0	0	0.0
Coalinga/Huron Joint Unified School District (CSCRPA)	1	2,280,000	0.0	0	0	0.0
Fowler	1	1,935,000	0.0	0	0	0.0



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<u>Fresno</u>						
Fresno (CSCDA)	1	44,600,000	0.1	0	0	0.0
Fresno County	3	482,897,749	1.3	0	0	0.0
Fresno County Financing Authority	2	40,375,000	0.1	0	0	0.0
Fresno Joint Powers Financing Authority	2	52,780,000	0.1	0	0	0.0
Fresno Unified School District	2	68,685,000	0.2	2	68,685,000	100.0
Golden Plains Unified School District	1	112,719	0.0	0	0	0.0
Kerman Unified School District	1	6,002,954	0.0	0	0	0.0
Kerman Unified School District (CSCRPA)	1	2,505,000	0.0	0	0	0.0
Kings Canyon Joint Unified School District (CSCRPA)	1	935,000	0.0	0	0	0.0
Kingsburg Joint Union Elementary School District	1	4,499,694	0.0	0	0	0.0
Kingsburg Public Financing Authority	1	3,395,000	0.0	0	0	0.0
Laton Joint Unified School District (CSCRPA)	1	95,000	0.0	0	0	0.0
Orange Cove Redevelopment Agency	1	6,230,000	0.0	1	2,969,959	47.7
Parlier Redevelopment Agency	2	7,420,000	0.0	1	369,575	5.0
Parlier Unified School District (CSCRPA)	1	1,140,000	0.0	0	0	0.0
Sanger Unified School District (CSCRPA)	1	1,970,000	0.0	0	0	0.0
Selma	1	2,000,000	0.0	0	0	0.0
Selma Public Financing Authority	2	2,515,000	0.0	2	2,515,000	100.0
Selma Unified School District (CSCRPA)	1	195,000	0.0	0	0	0.0
Washington Colony Elementary School District	1	400,000	0.0	0	0	0.0
West Hills Community College District (CSCRPA)	1	3,240,000	0.0	0	0	0.0
Subtotal Fresno County	38	976,158,502	10.0	7	78,992,998	8.1
<u>Glenn</u>						
Glenn County	1	2,612,500	0.0	0	0	0.0
Glenn County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Hamilton Union Elementary School District (CSCRPA)	1	235,000	0.0	0	0	0.0



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<u>Glenn</u>						
Orland Joint Unified School District (CSCRPA)	1	1,315,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	315,000	0.0	0	0	0.0
Subtotal Glenn County	5	9,477,500	10.1	0	0	0.0
<u>Humboldt</u>						
Eureka (CSCDA)	1	1,000,000	0.0	0	0	0.0
Eureka City Schools Unified School District (CSCRPA)	1	4,390,000	0.0	0	0	0.0
Humboldt Bay Harbor Recreation and Conservation District	1	2,965,000	0.0	1	2,965,000	100.0
Humboldt County	1	3,752,300	0.0	0	0	0.0
Jacoby Creek Elementary School District (CSCRPA)	1	240,000	0.0	0	0	0.0
Northern Humboldt Union High School District (CSCRPA)	1	2,625,000	0.0	0	0	0.0
Redwoods Community College District (CSCRPA)	1	465,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District (CSCRPA)	1	975,000	0.0	0	0	0.0
Subtotal Humboldt County	8	16,412,300	10.1	1	2,965,000	18.1
<u>Imperial</u>						
Bard Water District	1	1,735,000	0.0	0	0	0.0
Brawley Union High School District (CSCRPA)	1	230,000	0.0	0	0	0.0
Calexico Unified School District	2	22,459,956	0.1	1	7,277,277	32.4
Calipatria Unified School District	1	10,840,000	0.0	1	10,840,000	100.0
Calipatria Unified School District (CSCRPA)	1	1,240,000	0.0	0	0	0.0
Central Union High School District (CSCRPA)	1	805,000	0.0	0	0	0.0
El Centro Elementary School District	1	3,250,000	0.0	0	0	0.0
El Centro Elementary School District (CSCRPA)	1	1,280,000	0.0	0	0	0.0
Heber Elementary School District (CSCRPA)	1	150,000	0.0	0	0	0.0
Holtville Unified School District (CSCRPA)	1	155,000	0.0	0	0	0.0
Imperial Community College District	1	3,500,000	0.0	0	0	0.0
Imperial County (CSCDA)	1	5,000,000	0.0	0	0	0.0



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<u>Imperial</u>						
Imperial County Board of Education (CSCRPA)	1	715,000	0.0	0	0	0.0
Imperial Irrigation District	1	87,725,000	0.2	0	0	0.0
Imperial Unified School District	1	6,100,000	0.0	0	0	0.0
Pioneers Memorial Hospital District	1	3,085,000	0.0	1	2,950,099	95.6
San Pasqual Valley Unified School District (CSCRPA)	1	205,000	0.0	0	0	0.0
Subtotal Imperial County	18	148,474,956	10.5	3	21,067,376	14.2
<u>Inyo</u>						
Big Pine Unified School District (CSCRPA)	1	200,000	0.0	0	0	0.0
Bishop Joint Union High School District (CSCRPA)	1	105,000	0.0	0	0	0.0
Lone Pine Unified School District (CSCRPA)	1	930,000	0.0	0	0	0.0
Subtotal Inyo County	3	1,235,000	10.5	0	0	0.0
<u>Kern</u>						
Arvin Union Elementary School District	1	5,059,348	0.0	0	0	0.0
Bakersfield	2	9,350,000	0.0	0	0	0.0
Bakersfield City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Buttonwillow Union Elementary School District (CSCRPA)	1	80,000	0.0	0	0	0.0
Buttonwillow Union School District	1	2,499,967	0.0	0	0	0.0
Delano Joint Union High School District (CSCRPA)	1	290,000	0.0	0	0	0.0
Delano Union Elementary School District	1	6,000,000	0.0	0	0	0.0
East Niles Community Services District	1	462,200	0.0	0	0	0.0
Edison Elementary School District	1	2,937,445	0.0	0	0	0.0
El Tejon Unified School District (CSCRPA)	1	625,000	0.0	0	0	0.0
Elk Hills Elementary School District	1	2,499,985	0.0	0	0	0.0
Fairfax Elementary School District	1	333,555	0.0	0	0	0.0
Fairfax Elementary School District (CSCRPA)	1	165,000	0.0	0	0	0.0
General Shafter Elementary School District (CSCRPA)	1	100,000	0.0	0	0	0.0



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<u>Kern</u>						
Golden Empire Schools Financing Authority	1	95,300,000	0.2	1	88,595,000	93.0
Kern Community College District (CCCFA)	1	12,375,000	0.0	0	0	0.0
Kern County	1	110,000,000	0.3	0	0	0.0
Kern County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Kern High School District	1	22,500,000	0.1	0	0	0.0
Kernville Union Elementary School District	1	3,488,371	0.0	0	0	0.0
Kernville Union Elementary School District (CSCRPA)	1	810,000	0.0	0	0	0.0
Lamont School District (CSCRPA)	1	1,920,000	0.0	0	0	0.0
McFarland Unified School District	1	5,285,308	0.0	0	0	0.0
Midway Elementary School District	1	4,999,986	0.0	0	0	0.0
Mojave Unified School District	1	1,497,197	0.0	0	0	0.0
Mojave Unified School District (CSCRPA)	1	770,000	0.0	0	0	0.0
RNR School Financing Authority CFD No 92-1	1	15,365,000	0.0	0	0	0.0
Richland School District	1	1,899,986	0.0	0	0	0.0
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	1	150,000	0.0	0	0	0.0
Semitropic Improvement District	1	50,045,000	0.1	0	0	0.0
South Fork Union School District (CSCRPA)	1	55,000	0.0	0	0	0.0
Southern Kern Unified School District	1	2,647,115	0.0	0	0	0.0
Southern Kern Unified School District (CSCRPA)	1	2,790,000	0.0	0	0	0.0
Standard School District (CSCRPA)	1	2,680,000	0.0	0	0	0.0
Tehachapi	1	3,770,000	0.0	1	3,033,291	80.5
Tehachapi Redevelopment Agency	1	1,555,000	0.0	0	0	0.0
Tehachapi Unified School District	1	3,630,000	0.0	1	3,164,854	87.2
Tehachapi Unified School District (CSCRPA)	1	4,430,000	0.0	0	0	0.0
Tehachapi Valley Healthcare District	1	9,724,988	0.0	0	0	0.0
Wasco Union School District	1	2,684,520	0.0	0	0	0.0
West Kern Community College District	2	35,149,058	0.1	0	0	0.0



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<u>Kern</u>						
West Kern Community College District (CCCFA)	1	1,280,000	0.0	0	0	0.0
Wheeler Ridge-Maricopa Water Storage District	1	9,010,000	0.0	1	9,010,000	100.0
Subtotal Kern County	45	446,214,029	11.7	4	103,803,145	23.3
<u>Kings</u>						
Armona Union Elementary School District	1	2,605,000	0.0	0	0	0.0
Corcoran Redevelopment Agency	1	4,845,000	0.0	1	2,015,000	41.6
Corcoran Unified School District (CSCRPA)	1	1,520,000	0.0	0	0	0.0
Hanford Elementary School District (CSCRPA)	1	3,520,000	0.0	0	0	0.0
Hanford Joint Union High School District (CSCRPA)	1	1,645,000	0.0	0	0	0.0
Kings County	1	6,870,000	0.0	0	0	0.0
Kings County Board of Education (CSCRPA)	1	575,000	0.0	0	0	0.0
Kings Waste & Recycling Authority	1	9,280,000	0.0	1	9,280,000	100.0
Lemoore Union High School District (CSCRPA)	1	710,000	0.0	0	0	0.0
Reef-Sunset Unified School District (CSCRPA)	1	2,170,000	0.0	0	0	0.0
Subtotal Kings County	10	33,740,000	11.7	2	11,295,000	33.5
<u>Lake</u>						
Clearlake (CSCDA)	1	1,000,000	0.0	0	0	0.0
Konocti Unified School District	1	10,299,983	0.0	0	0	0.0
Konocti Unified School District (CSCRPA)	1	1,935,000	0.0	0	0	0.0
Lakeport Redevelopment Agency	2	2,240,000	0.0	0	0	0.0
Lakeport Unified School District (CSCRPA)	1	1,505,000	0.0	0	0	0.0
Lucerne Elementary School District (CSCRPA)	1	40,000	0.0	0	0	0.0
Upper Lake Union Elementary School District (CSCRPA)	1	515,000	0.0	0	0	0.0
Upper Lake Union High School District (CSCRPA)	1	680,000	0.0	0	0	0.0
Subtotal Lake County	9	18,214,983	11.8	0	0	0.0



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<u>Lassen</u>						
Susanville Public Finance Authority	1	3,330,000	0.0	0	0	0.0
Subtotal Lassen County	1	3,330,000	11.8	0	0	0.0
<u>Los Angeles</u>						
ABC Unified School District	1	14,000,000	0.0	0	0	0.0
Alameda Corridor Transportation Authority	2	686,024,089	1.8	2	572,773,398	83.5
Alhambra City Elementary School District	1	9,038,640	0.0	0	0	0.0
Alhambra Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Antelope Valley Union High School District	1	35,001,694	0.1	0	0	0.0
Azusa Unified School District	1	60,000,000	0.2	1	3,957,533	6.6
Baldwin Park Public Financing Authority	1	10,840,000	0.0	1	6,847,000	63.2
Baldwin Park Unified School District	1	9,787,898	0.0	0	0	0.0
Bell	1	15,000,000	0.0	0	0	0.0
Bell Gardens	1	5,240,000	0.0	1	5,240,000	100.0
Bellflower Redevelopment Agency	1	7,815,000	0.0	1	2,735,250	35.0
Bellflower Unified School District (CSCRPA)	1	3,365,000	0.0	0	0	0.0
Bonita Unified School District	1	29,999,790	0.1	0	0	0.0
Burbank	2	44,250,000	0.1	2	39,210,000	88.6
Burbank Unified School District (LACS)	1	3,905,000	0.0	0	0	0.0
California Communities Housing & Finance Agency	3	9,940,000	0.0	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	62,649,764	0.2	0	0	0.0
Castaic Lake Water Agency	2	69,085,000	0.2	2	69,085,000	100.0
Cerritos Community College District	1	37,325,000	0.1	1	16,187,640	43.4
Cerritos Community College District (LACS)	1	2,550,000	0.0	0	0	0.0
Charter Oak Unified School District (LACS)	1	2,000,000	0.0	0	0	0.0
Citrus Community College District	1	22,000,000	0.1	0	0	0.0
Citrus Community College District (LACS)	1	4,565,000	0.0	0	0	0.0



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<u>Los Angeles</u>						
Claremont Redevelopment Agency	1	6,000,000	0.0	0	0	0.0
Claremont Unified School District	2	8,240,250	0.0	0	0	0.0
Commerce Joint Powers Financing Authority	1	15,040,000	0.0	1	8,715,562	57.9
Commerce Refuse To Energy Joint Powers Authority	1	21,320,000	0.1	1	21,320,000	100.0
Compton Community College District	1	41,000,000	0.1	0	0	0.0
Compton Unified School District	1	20,000,000	0.1	0	0	0.0
Covina Redevelopment Agency	2	26,850,000	0.1	1	17,240,000	64.2
Covina-Valley Unified School District	1	16,625,000	0.0	0	0	0.0
Covina-Valley Unified School District (CSCRPA)	1	2,275,000	0.0	0	0	0.0
Culver City Redevelopment Agency	1	83,470,000	0.2	1	83,470,000	100.0
Culver City Unified School District (CSCRPA)	1	3,405,000	0.0	0	0	0.0
Downey Unified School District	1	20,000,000	0.1	0	0	0.0
Duarte Unified School District	1	6,499,534	0.0	0	0	0.0
Eastside Union School District (CSCRPA)	1	275,000	0.0	0	0	0.0
El Camino Community College District (CCCFA)	1	4,155,000	0.0	0	0	0.0
El Monte City School District	2	19,160,000	0.0	1	6,160,000	32.2
El Monte Community Redevelopment Agency	1	6,500,000	0.0	1	6,500,000	100.0
El Monte Union High School District (LACS)	1	2,015,000	0.0	0	0	0.0
El Rancho Unified School District	1	7,407,516	0.0	0	0	0.0
El Segundo Unified School District	1	23,635,631	0.1	1	23,633,221	100.0
Garvey Elementary School District	1	6,999,519	0.0	0	0	0.0
Glendale Community College District (LACS)	1	3,995,000	0.0	0	0	0.0
Glendale Unified School District	1	21,000,000	0.1	0	0	0.0
Glendora Unified School District (CSCRPA)	1	2,385,000	0.0	0	0	0.0
Hawaiian Gardens Public Financing Authority	1	34,530,000	0.1	0	0	0.0
Hawaiian Gardens Redevelopment Agency	2	34,530,000	0.1	1	31,170,000	90.3
Hawthorne Community Redevelopment Agency	1	4,225,000	0.0	1	4,225,000	100.0



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

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<u>Los Angeles</u>						
Hawthorne Elementary School District (LACS)	1	4,585,000	0.0	0	0	0.0
Hawthorne School District	1	1,997,115	0.0	0	0	0.0
Hermosa Beach	1	404,341	0.0	0	0	0.0
Huntington Park Public Financing Authority	1	55,875,000	0.1	1	55,449,166	99.2
Industry	2	56,260,000	0.1	2	55,627,065	98.9
La Canada Flintridge	1	27,340,000	0.1	0	0	0.0
La Canada Flintridge Local Financing Authority	1	27,340,000	0.1	0	0	0.0
La Canada Unified School District	1	15,000,000	0.0	0	0	0.0
La Canada Unified School District (LACS)	1	1,245,000	0.0	0	0	0.0
La Mirada Redevelopment Agency	1	13,350,000	0.0	0	0	0.0
Lakewood	1	4,635,000	0.0	1	4,635,000	100.0
Lancaster Elementary School District (CSCRPA)	1	7,750,000	0.0	0	0	0.0
Lancaster Financing Authority	2	18,835,000	0.0	1	3,856,998	20.5
Lancaster Redevelopment Agency	5	58,210,000	0.2	3	36,875,000	63.3
Las Virgenes Unified School District	1	14,471,501	0.0	1	14,471,501	100.0
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Long Beach	6	181,241,000	0.5	2	113,410,000	62.6
Long Beach Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Long Beach Unified School District	1	50,000,000	0.1	0	0	0.0
Los Angeles	19	1,170,455,370	3.0	2	43,517,000	3.7
Los Angeles Community College District	1	103,900,000	0.3	1	17,062,363	16.4
Los Angeles Community College District (CCCFA)	1	14,735,000	0.0	0	0	0.0
Los Angeles Community Redevelopment Agency	4	100,880,000	0.3	2	87,880,000	87.1
Los Angeles Community Redevelopment Agency Community Redevelopment	2	269,060,000	0.7	2	269,060,000	100.0
Los Angeles County	1	600,000,000	1.6	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	1	12,240,000	0.0	0	0	0.0



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<u>Los Angeles</u>						
Los Angeles County Housing Authority	2	12,400,000	0.0	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	3	373,395,000	1.0	3	261,261,000	70.0
Los Angeles County Schools Regionalized Business Services Corporation	1	11,045,000	0.0	0	0	0.0
Los Angeles Department of Water and Power	6	574,037,425	1.5	3	164,420,000	28.6
Los Angeles Housing Authority	1	17,205,000	0.0	1	13,580,229	78.9
Los Angeles Industrial Development Authority	1	10,200,000	0.0	0	0	0.0
Los Angeles Municipal Improvement Corporation	4	281,045,000	0.7	0	0	0.0
Los Angeles Unified School District	8	976,750,000	2.5	6	422,750,000	43.3
Los Nietos Elementary School District (CSCRPA)	1	805,000	0.0	0	0	0.0
Manhattan Beach	4	16,352,891	0.0	0	0	0.0
Manhattan Beach Unified School District	1	18,400,000	0.0	1	18,400,000	100.0
Monrovia Unified School District (LACS)	1	2,380,000	0.0	0	0	0.0
Montebello	1	8,000,000	0.0	0	0	0.0
Montebello Public Financing Authority	1	17,060,000	0.0	1	16,300,000	95.5
Montebello Unified School District	1	15,580,273	0.0	0	0	0.0
Mountains Recreation and Conservation Authority	2	27,970,000	0.1	2	8,555,773	30.6
Mt San Antonio Community College District	1	75,000,000	0.2	0	0	0.0
Newhall Elementary School District	2	36,715,000	0.1	2	36,715,000	100.0
Newhall Elementary School District (CSCRPA)	1	1,980,000	0.0	0	0	0.0
Palmdale	1	13,455,000	0.0	0	0	0.0
Palmdale Community Redevelopment Agency	2	24,625,000	0.1	1	18,535,000	75.3
Palmdale School District (LACS)	1	10,000,000	0.0	0	0	0.0
Palmdale Water District	1	38,285,000	0.1	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Pasadena	4	71,075,000	0.2	2	40,325,000	56.7
Pasadena Unified School District	1	86,685,000	0.2	1	86,685,000	100.0
Pomona	3	65,145,000	0.2	2	38,000,000	58.3



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<u>Los Angeles</u>						
Pomona Unified School District	1	15,000,000	0.0	0	0	0.0
Quartz Hill Water District CFD No 1	1	1,820,000	0.0	1	1,820,000	100.0
Redondo Beach (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redondo Beach Public Financing Authority	1	10,335,000	0.0	0	0	0.0
Redondo Beach Redevelopment Agency	1	11,390,000	0.0	1	11,390,000	100.0
Redondo Beach Unified School District	1	10,000,000	0.0	0	0	0.0
Redondo Beach Unified School District (LACS)	1	3,650,000	0.0	0	0	0.0
Rio Hondo Community College District	1	58,000,000	0.2	0	0	0.0
Rosemead Elementary School District	1	10,000,000	0.0	0	0	0.0
Rowland Unified School District (CSCRPA)	1	225,000	0.0	0	0	0.0
San Gabriel Unified School District	1	6,778,892	0.0	0	0	0.0
San Marino Unified School District (CSCRPA)	1	1,925,000	0.0	0	0	0.0
Santa Monica Community College District	2	33,139,971	0.1	1	10,124,126	30.5
Santa Monica Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Santa Monica Public Financing Authority	1	38,930,000	0.1	0	0	0.0
Saugus Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	1	6,345,000	0.0	0	0	0.0
South Coast Air Quality Management District	1	47,030,000	0.1	1	47,030,000	100.0
South Gate (CSCDA)	1	880,000	0.0	0	0	0.0
South Pasadena Unified School District (CSCRPA)	1	2,410,000	0.0	0	0	0.0
Southern California Public Power Authority	2	183,375,000	0.5	2	183,375,000	100.0
Southern California Water Replenishment District	1	15,410,000	0.0	0	0	0.0
Southgate Park and Recreation District (CSCDA)	1	2,390,000	0.0	0	0	0.0
Sulphur Springs Union Elementary School District (CSCRPA)	1	3,470,000	0.0	0	0	0.0
Temple City Unified School District (CSCRPA)	1	1,975,000	0.0	0	0	0.0
Torrance	3	48,180,000	0.1	3	32,163,118	66.8
Torrance Unified School District (CSCRPA)	1	11,875,000	0.0	0	0	0.0



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<u>Los Angeles</u>						
Vernon	2	282,700,000	0.7	1	173,725,000	61.5
Walnut Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
West Basin Municipal Water District	1	22,875,000	0.1	1	22,875,000	100.0
West Covina Public Financing Authority	1	13,500,000	0.0	0	0	0.0
West Covina Unified School District	1	10,000,000	0.0	0	0	0.0
Whittier	1	60,000,000	0.2	1	38,910,353	64.9
Whittier City Elementary School District	1	5,000,000	0.0	0	0	0.0
William S Hart Joint School Financing Authority	1	8,735,000	0.0	0	0	0.0
William S Hart Union High School District	1	6,000,000	0.0	0	0	0.0
William S Hart Union High School District CFD No 99-1	1	1,550,000	0.0	0	0	0.0
Wilsona School District (CSCRPA)	1	830,000	0.0	0	0	0.0
Wiseburn Elementary School District (CSCRPA)	1	2,175,000	0.0	0	0	0.0
Subtotal Los Angeles County	218	8,159,218,104	32.9	75	3,267,253,296	40.0
<u>Madera</u>						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	235,000	0.0	0	0	0.0
Bass Lake Joint Union School District (CSCRPA)	1	1,225,000	0.0	0	0	0.0
Chawanakee Unifed School District (CSCRPA)	1	1,055,000	0.0	0	0	0.0
Chowchilla Union High School District (CSCRPA)	1	440,000	0.0	0	0	0.0
Coarsegold Union School District (CSCRPA)	1	125,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	2,460,000	0.0	0	0	0.0
Madera County	3	11,562,846	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Madera Unified School District	1	18,240,000	0.0	1	4,201,719	23.0
Madera Unified School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Yosemite Union High School District (CSCRPA)	1	895,000	0.0	0	0	0.0
Subtotal Madera County	13	44,192,846	33.1	1	4,201,719	9.5



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Marin						
Bel Marin Keys Community Services District CFD No 2001-1	1	2,600,000	0.0	0	0	0.0
Bel Marin Keys Community Services District CFD No 2001-2	1	5,600,000	0.0	0	0	0.0
Dixie Elementary School District (CSCRPA)	1	3,290,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	1,000,000	0.0	0	0	0.0
Kentfield Elementary School District	1	11,900,000	0.0	0	0	0.0
Kentfield Elementary School District (CSCRPA)	1	1,540,000	0.0	0	0	0.0
Larkspur CFD No 1987-1	1	1,805,000	0.0	1	1,805,000	100.0
Larkspur Marina Financing Authority CFD No 2003-1	1	1,090,000	0.0	0	0	0.0
Marin Community College District (CCCFA)	1	9,850,000	0.0	0	0	0.0
Marin County Housing Authority	1	4,800,000	0.0	0	0	0.0
Marin Municipal Water District	1	40,165,000	0.1	1	15,900,000	39.6
Novato	3	6,882,763	0.0	0	0	0.0
Novato CFD No 1	1	23,780,000	0.1	1	20,861,050	87.7
Novato CFD No 1994-1	1	22,665,000	0.1	1	22,665,000	100.0
Novato Unified School District (CSCRPA)	1	13,340,000	0.0	0	0	0.0
Reed Union Elementary School District	1	16,000,000	0.0	0	0	0.0
San Anselmo (CSCDA)	2	2,000,000	0.0	0	0	0.0
San Rafael (CSCDA)	1	4,245,000	0.0	0	0	0.0
San Rafael City Elementary School District	1	29,996,225	0.1	0	0	0.0
San Rafael City Elementary School District (CSCRPA)	1	5,385,000	0.0	0	0	0.0
San Rafael City High School District	1	39,495,315	0.1	0	0	0.0
San Rafael City High School District (CSCRPA)	1	3,910,000	0.0	0	0	0.0
Sausalito	1	1,715,000	0.0	0	0	0.0
Shoreline Unified School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Strawberry Recreation District	1	1,800,000	0.0	0	0	0.0
Tamalpais Union High School District	1	50,600,000	0.1	0	0	0.0
Tamalpais Union High School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0



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<u>Marin</u>						
Subtotal Marin County	30	312,099,303	33.9	4	61,231,050	19.6
<u>Mariposa</u>						
Mariposa County	3	3,380,000	0.0	0	0	0.0
Mariposa County Unified School District (CSCRPA)	1	3,470,000	0.0	0	0	0.0
Subtotal Mariposa County	4	6,850,000	33.9	0	0	0.0
<u>Mendocino</u>						
Arena Union Elementary School District	1	2,810,000	0.0	0	0	0.0
Arena Union Elementary School District (CSCRPA)	1	305,000	0.0	0	0	0.0
Fort Bragg Redevelopment Agency	1	4,830,000	0.0	1	2,290,000	47.4
Fort Bragg Unified School District	1	4,996,704	0.0	0	0	0.0
Fort Bragg Unified School District (CSCRPA)	1	870,000	0.0	0	0	0.0
Laytonville County Water District	2	1,330,000	0.0	0	0	0.0
Mendocino County (CSCDA)	1	22,000,000	0.1	0	0	0.0
Mendocino Unified School District (CSCRPA)	1	380,000	0.0	0	0	0.0
Point Arena Joint Union High School District (CSCRPA)	1	480,000	0.0	0	0	0.0
Willits Unified School District	1	147,447	0.0	0	0	0.0
Subtotal Mendocino County	11	38,149,151	34.0	1	2,290,000	6.0
<u>Merced</u>						
Atwater Elementary School District	1	7,537,093	0.0	0	0	0.0
Ballico-Cressey Elementary School District (CSCRPA)	1	150,000	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Los Banos Redevelopment Agency	1	3,795,000	0.0	1	3,795,000	100.0
Merced	1	5,705,000	0.0	1	5,253,593	92.1
Merced City School District	1	14,999,268	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	2,710,000	0.0	0	0	0.0



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<u>Merced</u>						
Merced County	1	122,656	0.0	0	0	0.0
San Luis Water District	1	2,985,000	0.0	1	2,491,353	83.5
Weaver Union Elementary School District	1	1,250,000	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	575,000	0.0	0	0	0.0
Subtotal Merced County	11	40,829,017	34.1	3	11,539,946	28.3
<u>Mono</u>						
Eastern Sierra Unified School District (CSCRPA)	1	1,295,000	0.0	0	0	0.0
Mammoth Community Water District	1	3,580,700	0.0	1	3,580,700	100.0
Mammoth Lakes	1	5,500,000	0.0	0	0	0.0
Mammoth Unified School District (CSCRPA)	1	2,300,000	0.0	0	0	0.0
Mono County Board of Education (CSCRPA)	1	915,000	0.0	0	0	0.0
Southern Mono Healthcare District	1	3,509,597	0.0	0	0	0.0
Subtotal Mono County	6	17,100,297	34.1	1	3,580,700	20.9
<u>Monterey</u>						
Carmel Unified School District (CSCRPA)	1	6,515,000	0.0	0	0	0.0
Carmel Valley Fire Protection District (CSCDA)	1	720,000	0.0	0	0	0.0
Chualar Union Elementary School District	2	1,979,752	0.0	0	0	0.0
Del Rey Oaks	1	4,046,239	0.0	0	0	0.0
Gonzales Unified School District (CSCRPA)	1	685,000	0.0	0	0	0.0
Hartnell Community College District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
King City Joint Union High School District (CSCRPA)	1	540,000	0.0	0	0	0.0
King City Union Elementary School District (CSCRPA)	1	170,000	0.0	0	0	0.0
Monterey County	1	7,470,000	0.0	0	0	0.0
Monterey County (CSCDA)	1	30,000,000	0.1	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	4,345,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	2	4,381,754	0.0	0	0	0.0



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<u>Monterey</u>						
North Monterey County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Pacific Grove	1	3,960,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	3,485,000	0.0	0	0	0.0
Salinas City Elementary School District (CSCRPA)	1	4,730,000	0.0	0	0	0.0
Salinas Union High School District (CSCRPA)	1	2,800,000	0.0	0	0	0.0
Santa Lucia Community Services District	1	845,000	0.0	0	0	0.0
Santa Rita Union Elementary School District	1	3,835,000	0.0	1	3,835,000	100.0
Santa Rita Union Elementary School District (CSCRPA)	1	1,165,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	1	1,745,000	0.0	0	0	0.0
Washington Union Elementary School District (CSCRPA)	1	770,000	0.0	0	0	0.0
Washington Union School District	1	5,500,000	0.0	0	0	0.0
Subtotal Monterey County	25	99,687,745	34.4	1	3,835,000	3.8
<u>Napa</u>						
American Canyon	1	6,595,000	0.0	1	6,595,000	100.0
American Canyon Financing Authority	1	7,255,000	0.0	0	0	0.0
Calistoga	1	1,650,000	0.0	0	0	0.0
Calistoga Joint Unified School District (CSCRPA)	1	920,000	0.0	0	0	0.0
Napa Housing Authority	2	4,500,000	0.0	0	0	0.0
Napa Vallejo Waste Management Authority	1	9,030,000	0.0	1	9,030,000	100.0
Napa Valley Community College District (CCCFA)	1	4,350,000	0.0	0	0	0.0
Napa Valley Unified School District	1	8,325,000	0.0	1	8,325,000	100.0
Napa Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
St Helena Unified School District (CSCRPA)	1	3,840,000	0.0	0	0	0.0
Subtotal Napa County	11	51,465,000	34.5	3	23,950,000	46.5
<u>Nevada</u>						
Grass Valley Elementary School District (CSCRPA)	1	1,675,000	0.0	0	0	0.0



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<u>Nevada</u>						
Nevada City School District (CSCRPA)	1	1,180,000	0.0	0	0	0.0
Nevada Joint Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Pleasant Valley Elementary School District (CSCRPA)	1	245,000	0.0	0	0	0.0
Ready Springs Union School District (CSCRPA)	1	55,000	0.0	0	0	0.0
Truckee Donner Public Utility District	1	3,000,000	0.0	1	3,000,000	100.0
Truckee Donner Public Utility District CFD No 04-1	1	15,375,000	0.0	0	0	0.0
Subtotal Nevada County	7	26,530,000	34.6	1	3,000,000	11.3
<u>Orange</u>						
Anaheim CFD No 1989-1	1	4,220,000	0.0	1	4,220,000	100.0
Anaheim CFD No 1989-2	1	6,990,000	0.0	1	6,990,000	100.0
Anaheim City School District	1	33,653,461	0.1	0	0	0.0
Anaheim Public Financing Authority	3	154,580,000	0.4	2	13,749,485	8.9
Anaheim Union High School District	3	15,000,000	0.0	0	0	0.0
Brea Public Financing Authority	1	4,330,000	0.0	1	4,330,000	100.0
Buena Park Elementary School District (CSCRPA)	1	4,475,000	0.0	0	0	0.0
California Municipal Finance Authority	1	15,000,000	0.0	0	0	0.0
Capistrano Unified School District	1	159,766	0.0	0	0	0.0
Capistrano Unified School District (SCLE)	1	17,000,000	0.0	0	0	0.0
Centralia School District	1	5,499,656	0.0	0	0	0.0
Coast Community College District (CCCFA)	1	12,685,000	0.0	0	0	0.0
Cypress CFD No 1	1	9,705,000	0.0	1	9,705,000	100.0
Fountain Valley Elementary School District (CSCRPA)	1	3,560,000	0.0	0	0	0.0
Fountain Valley School District	1	14,670,000	0.0	0	0	0.0
Fullerton	1	8,730,000	0.0	0	0	0.0
Fullerton (CSCDA)	2	8,935,000	0.0	0	0	0.0
Fullerton Redevelopment Agency	1	23,640,000	0.1	1	13,539,979	57.3



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
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Orange						
Garden Grove Public Financing Authority	1	16,845,000	0.0	1	16,845,000	100.0
Huntington Beach	1	12,500,000	0.0	0	0	0.0
Huntington Beach CFD No 2003-1	1	25,000,000	0.1	0	0	0.0
Huntington Beach City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Huntington Beach City School District	1	6,760,000	0.0	0	0	0.0
Huntington Beach Union High School District	1	178,960,074	0.5	0	0	0.0
Irvine	8	153,785,000	0.4	1	1,157,000	0.8
Irvine Unified School District (SCLE)	1	12,500,000	0.0	0	0	0.0
Irvine Unified School District CFD No 03-1	1	22,100,000	0.1	0	0	0.0
Laguna Beach	2	455,232	0.0	0	0	0.0
Laguna Beach Unified School District CFD No 98-1	1	9,970,000	0.0	1	9,970,000	100.0
Lake Forest	1	9,505,000	0.0	0	0	0.0
Los Alamitos Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Los Alamitos Unified School District CFD No 90-1	1	3,240,000	0.0	1	2,772,369	85.6
Newport Beach	3	9,613,264	0.0	0	0	0.0
Newport-Mesa Unified School District (SCLE)	1	15,000,000	0.0	0	0	0.0
Ocean View School District (Orange Co) (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Orange CFD No 91-2	2	37,530,000	0.1	1	32,631,176	86.9
Orange County	3	19,512,588	0.1	0	0	0.0
Orange County CFD No 2003-1	1	57,185,000	0.1	0	0	0.0
Orange County Fire Authority (CSCDA)	1	22,045,000	0.1	0	0	0.0
Orange Unified School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Placentia	2	11,940,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District	1	29,999,744	0.1	0	0	0.0
Rancho Santiago Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Saddleback Valley Unified School District	1	100,000,000	0.3	0	0	0.0
Saddleback Valley Unified School District (SCLE)	1	10,000,000	0.0	0	0	0.0



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<u>Orange</u>						
San Juan Capistrano Public Financing Authority	1	23,000,000	0.1	0	0	0.0
Santa Ana Financing Authority	2	58,955,000	0.2	2	56,222,119	95.4
Santa Ana Housing Authority	1	5,225,000	0.0	1	5,225,000	100.0
Santa Margarita Water District	4	62,770,000	0.2	4	62,770,000	100.0
Santa Margarita/Dana Point Authority	1	62,770,000	0.2	0	0	0.0
Serrano Water District	1	1,500,000	0.0	0	0	0.0
South Orange County Public Financing Authority	1	92,370,000	0.2	1	92,370,000	100.0
Tustin CFD No 04-1	1	11,415,000	0.0	0	0	0.0
Westminster Redevelopment Agency	2	9,000,000	0.0	0	0	0.0
Westminster School District	1	18,255,000	0.0	0	0	0.0
Subtotal Orange County	79	1,472,538,785	38.4	20	332,497,128	22.6
<u>Placer</u>						
Auburn Union Elementary School District (CSCRPA)	1	1,865,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	1	4,100,000	0.0	0	0	0.0
Lincoln	1	6,000,000	0.0	0	0	0.0
Lincoln CFD No 2003-1	1	69,775,000	0.2	0	0	0.0
Lincoln Public Finance Authority	2	11,090,000	0.0	0	0	0.0
North Tahoe Fire Protection District	1	78,264	0.0	0	0	0.0
North Tahoe Fire Protection District (CSCDA)	1	1,655,000	0.0	0	0	0.0
Northstar Community Services District (CSCDA)	1	1,095,000	0.0	0	0	0.0
Placer Hills Union Elementary School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Placer Union High School District	1	9,060,815	0.0	0	0	0.0
Placer Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Rocklin Public Financing Authority	2	14,030,000	0.0	2	12,598,546	89.8
Rocklin Stanford Ranch CFD No 3	1	6,135,000	0.0	1	5,895,956	96.1
Rocklin Unified School District	1	7,000,000	0.0	0	0	0.0



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<u>Placer</u>						
Rocklin Unified School District CFD No 1	1	13,115,000	0.0	0	0	0.0
Roseville	1	39,940,000	0.1	0	0	0.0
Roseville City School District	2	19,515,000	0.1	0	0	0.0
Roseville Joint Union High School District	1	7,500,000	0.0	0	0	0.0
Sierra Joint Community College District (CCCF)	1	5,000,000	0.0	0	0	0.0
Tahoe City Public Utility District	1	600,000	0.0	0	0	0.0
Western Placer Unified School District	2	40,000,000	0.1	0	0	0.0
Subtotal Placer County	25	263,194,079	39.1	3	18,494,502	7.0
<u>Plumas</u>						
Indian Valley Healthcare District	2	1,900,000	0.0	1	450,000	23.7
Plumas Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Plumas County	3	6,900,000	39.1	1	450,000	6.5
<u>Riverside</u>						
Alvord Unified School District CFD No 2002-1	1	1,745,000	0.0	0	0	0.0
Banning Unified School District	1	4,000,038	0.0	0	0	0.0
Banning Unified School District (CSCRPA)	1	1,205,000	0.0	0	0	0.0
Beaumont CFD No 93-1	3	33,545,000	0.1	0	0	0.0
Beaumont Financing Authority	3	33,545,000	0.1	0	0	0.0
Beaumont Unified School District	1	12,954,964	0.0	1	7,145,134	55.2
Beaumont Unified School District (CSCRPA)	1	4,875,000	0.0	0	0	0.0
Blythe Redevelopment Agency	1	17,500,000	0.0	0	0	0.0
Cathedral City	3	17,445,260	0.0	1	4,795,000	27.5
Cathedral City Public Financing Authority	3	45,525,000	0.1	1	10,318,140	22.7
Cathedral City Redevelopment Agency	2	30,000,000	0.1	1	16,539,880	55.1
Chino Basin Desalter Authority	1	110,500,000	0.3	1	100,000,000	90.5
Coachella Financing Authority	3	19,465,000	0.1	2	7,838,700	40.3



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Riverside						
Corona CFD No 2002-4	1	9,415,000	0.0	0	0	0.0
Corona Redevelopment Agency	1	36,910,000	0.1	1	36,910,000	100.0
Corona-Norco Unified School District CFD No 01-2	1	4,200,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 02-1	1	4,020,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 03-1	1	13,865,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 03-3	2	5,925,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 03-4	1	2,485,000	0.0	0	0	0.0
Corona-Norco Unified School District Public Financing Authority	1	12,610,000	0.0	0	0	0.0
Desert Community College District (CCCFA)	1	1,715,000	0.0	0	0	0.0
Desert Hot Springs	2	12,785,000	0.0	0	0	0.0
Desert Sands Unified School District	2	154,500,000	0.4	0	0	0.0
Eastern Municipal Water District CFD No 2002-05	1	13,000,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2002-10	1	4,155,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2002-4	4	9,160,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2003-12	2	6,045,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2003-16	1	4,230,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District CFD No 2002-1	1	2,240,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District CFD No 2003-1	1	4,410,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District CFD No 2003-2	1	1,985,000	0.0	0	0	0.0
Elsinore Water District	1	1,000,000	0.0	1	600,000	60.0
Hemet Unified School District	3	33,719,005	0.1	1	6,795,000	20.2
Hemet Unified School District (CSCRPA)	1	11,725,000	0.0	0	0	0.0
Hemet Unified School District CFD No 2004-1	1	3,700,000	0.0	0	0	0.0
Indio	6	14,476,100	0.0	0	0	0.0
Indio Public Financing Authority	1	4,415,500	0.0	0	0	0.0
Indio Redevelopment Agency	2	28,615,000	0.1	1	324,281	1.1
Indio Water Authority	1	12,000,000	0.0	0	0	0.0



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Riverside						
Jurupa Community Services District CFD No 4	1	15,065,000	0.0	0	0	0.0
Jurupa Unified School District	1	27,200,000	0.1	0	0	0.0
La Quinta Financing Authority	1	90,000,000	0.2	1	21,546,107	23.9
Lake Elsinore CFD No 2003-2	1	12,235,000	0.0	0	0	0.0
Lake Elsinore Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2000-1	1	3,420,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2003-1	2	5,440,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 99-1	1	4,220,000	0.0	0	0	0.0
Lee Lake Water District CFD No 3	1	27,310,000	0.1	0	0	0.0
Menifee Union School District	1	8,135,000	0.0	1	8,135,000	100.0
Menifee Union School District CFD No 2002-2	1	8,250,000	0.0	0	0	0.0
Menifee Union School District CFD No 2002-4	1	2,405,000	0.0	0	0	0.0
Menifee Union School District CFD No 2002-5	1	6,195,000	0.0	0	0	0.0
Moreno Valley Unified School District	1	49,999,946	0.1	0	0	0.0
Moreno Valley Unified School District CFD No 2003-1	1	7,375,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2003-2	1	3,715,000	0.0	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Murrieta CFD No 2000-2	1	34,580,000	0.1	0	0	0.0
Murrieta CFD No 2003-1	1	26,570,000	0.1	0	0	0.0
Murrieta CFD No 2003-4	1	4,000,000	0.0	0	0	0.0
Murrieta CFD No 2004-1	1	4,710,000	0.0	0	0	0.0
Murrieta Valley Unified School District	1	23,125,000	0.1	1	23,125,000	100.0
Murrieta Valley Unified School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2000-1	1	4,745,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2001-2	1	2,930,928	0.0	1	2,493,281	85.1
Murrieta Valley Unified School District CFD No 2002-4	1	2,735,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2002-5	2	14,590,950	0.0	1	4,819,596	33.0



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Riverside						
Murrieta Valley Unified School District CFD No 2003-2	1	1,680,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2003-3	1	2,235,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 90-1	1	4,696,236	0.0	1	4,002,965	85.2
Murrieta Valley Unified School District CFD No 98-1	1	5,836,557	0.0	1	4,528,963	77.6
Murrieta Valley Unified School District CFD No 98-2	1	3,779,074	0.0	1	2,202,157	58.3
Murrieta Valley Unified School District CFD No 98-3	1	2,705,341	0.0	1	1,868,895	69.1
Murrieta Valley Unified School District Public Financing Authority	1	27,110,000	0.1	0	0	0.0
Norco Redevelopment Agency	1	11,250,000	0.0	1	3,418,875	30.4
Palm Desert	1	2,955,000	0.0	1	2,955,000	100.0
Palm Desert Financing Authority	1	24,945,000	0.1	1	24,152,394	96.8
Palm Springs	5	10,622,500	0.0	0	0	0.0
Palm Springs (CSCDA)	1	6,660,000	0.0	0	0	0.0
Palm Springs Community Redevelopment Agency	2	23,315,000	0.1	2	15,688,208	67.3
Palm Springs Financing Authority	1	62,395,000	0.2	1	10,340,086	16.6
Palm Springs Unified School District	2	17,115,000	0.0	1	4,615,000	27.0
Palm Springs Unified School District (CSCRPA)	1	1,780,000	0.0	0	0	0.0
Palo Verde Community College District (CCCFA)	1	485,000	0.0	0	0	0.0
Perris CFD No 2004-1	1	2,375,000	0.0	0	0	0.0
Perris CFD No 2004-2	1	4,890,000	0.0	0	0	0.0
Perris CFD No 2004-3	1	8,955,000	0.0	0	0	0.0
Perris CFD No 2004-5	1	1,810,000	0.0	0	0	0.0
Perris Public Financing Authority	1	8,955,000	0.0	0	0	0.0
Perris School District	1	9,000,000	0.0	1	6,197,521	68.9
Perris Union High School District	1	23,500,000	0.1	1	15,805,983	67.3
Rancho California Water District Financing Authority	1	97,750,000	0.3	1	53,125,000	54.3
Rancho Mirage Joint Powers Financing Authority	1	76,880,000	0.2	1	40,000,000	52.0
Riverside	5	142,435,000	0.4	1	7,642,463	5.4



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<u>Riverside</u>						
Riverside (CSCDA)	1	17,740,000	0.0	0	0	0.0
Riverside Community College District	2	65,000,000	0.2	2	11,578,340	17.8
Riverside Community College District (CSCRPA)	1	4,555,000	0.0	0	0	0.0
Riverside County (CSCDA)	2	312,785,000	0.8	0	0	0.0
Riverside County CFD No 03-1	1	20,000,000	0.1	0	0	0.0
Riverside County Industrial Development Authority	2	7,700,000	0.0	0	0	0.0
Riverside County Public Financing Authority	1	102,785,000	0.3	0	0	0.0
Riverside County Redevelopment Agency	7	178,010,000	0.5	0	0	0.0
Riverside Redevelopment Agency	3	31,640,000	0.1	1	9,167,016	29.0
Riverside Unified School District CFD No 11	1	2,000,000	0.0	0	0	0.0
Riverside Unified School District CFD No 12	1	5,095,000	0.0	0	0	0.0
Riverside Unified School District CFD No 15	1	18,675,000	0.0	0	0	0.0
Riverside Unified School District CFD No 16	1	5,225,000	0.0	0	0	0.0
Riverside Unified School District CFD No 7	1	1,955,000	0.0	0	0	0.0
Romoland School District CFD No 2002-1	1	2,545,000	0.0	0	0	0.0
Romoland School District CFD No 91-1	1	3,740,000	0.0	0	0	0.0
Temecula Public Financing Authority CFD No 03-06	1	4,845,000	0.0	0	0	0.0
Temecula Valley Unified School District	1	47,425,000	0.1	1	47,425,000	100.0
Temecula Valley Unified School District (CSCRPA)	1	7,920,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2003-2	1	7,105,000	0.0	0	0	0.0
Val Verde Unified School District	2	27,500,000	0.1	0	0	0.0
Subtotal Riverside County	165	2,609,877,399	45.9	36	516,098,985	19.8
<u>Sacramento</u>						
Arcohe Union Elementary School District (CSCRPA)	1	80,000	0.0	0	0	0.0
Elverta Joint Elementary School District (CSCRPA)	1	70,000	0.0	0	0	0.0
Folsom CFD No 7	1	17,805,000	0.0	1	17,805,000	100.0



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<u>Sacramento</u>						
Folsom CFD No 8	1	4,680,000	0.0	1	4,680,000	100.0
Folsom Public Financing Authority	2	22,485,000	0.1	0	0	0.0
Folsom-Cordova Unified School District	2	46,998,849	0.1	0	0	0.0
Galt Joint Union High School District (CSCRPA)	1	930,000	0.0	0	0	0.0
Isleton	1	1,113,500	0.0	0	0	0.0
Los Rios Community College District	2	72,500,000	0.2	0	0	0.0
Natomas Unified School District	1	30,584,687	0.1	0	0	0.0
Natomas Unified School District (CSCRPA)	1	6,220,000	0.0	0	0	0.0
North Sacramento Elementary School District (CSCRPA)	1	360,000	0.0	0	0	0.0
Rio Linda Union Elementary School District	2	1,449,000	0.0	0	0	0.0
River Delta Unified School District (CSCRPA)	1	2,590,000	0.0	0	0	0.0
Sacramento	2	843,161	0.0	0	0	0.0
Sacramento City Unified School District	2	81,700,000	0.2	0	0	0.0
Sacramento County	3	806,331,120	2.1	1	10,200,000	1.3
Sacramento County CFD No 2000-1	1	63,460,000	0.2	0	0	0.0
Sacramento County CFD No 2004-1	1	10,250,000	0.0	0	0	0.0
Sacramento County Housing Authority	8	74,316,000	0.2	2	13,805,000	18.6
Sacramento County Sanitation Districts Financing Authority	2	720,160,000	1.9	0	0	0.0
Sacramento Development Fee Financing CFD No 95-01	2	6,355,000	0.0	1	1,055,000	16.6
Sacramento Housing Authority	2	24,085,000	0.1	0	0	0.0
Sacramento Metropolitan Fire District	2	69,998,975	0.2	2	69,998,975	100.0
Sacramento Metropolitan Fire District (CSCDA)	1	30,000,000	0.1	0	0	0.0
Sacramento North Natomas Basin 8C CFD No 99-04	1	3,790,000	0.0	0	0	0.0
Sacramento Suburban Water District	1	41,275,000	0.1	0	0	0.0
San Juan Unified School District	2	99,999,931	0.3	0	0	0.0
Southgate Recreation and Park District	1	4,565,000	0.0	1	4,565,000	100.0
Special District Risk Management Authority	1	2,898,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>% OF ISSUED AMOUNT(\$)¹</u>	<u># OF LOCAL TOTAL</u>	<u>ISSUES REFUNDED</u>	<u>% OF REFUNDED AMOUNT(\$)⁶</u>	<u>ISSUES REFUNDED</u>
<u>Sacramento</u>						
Subtotal Sacramento County	50	2,247,893,223	51.7	9	122,108,975	5.4
<u>San Benito</u>						
Aromas-San Juan Unified School District (CSCRPA)	1	2,165,000	0.0	0	0	0.0
Hollister Redevelopment Agency	1	6,250,000	0.0	0	0	0.0
San Benito High School District (CSCRPA)	1	1,755,000	0.0	0	0	0.0
Subtotal San Benito County	3	10,170,000	51.7	0	0	0.0
<u>San Bernardino</u>						
Apple Valley Fire Protection District (CSCDA)	1	1,060,000	0.0	0	0	0.0
Apple Valley Unified School District	1	24,999,732	0.1	0	0	0.0
Apple Valley Unified School District (CSCRPA)	1	4,690,000	0.0	0	0	0.0
Barstow Redevelopment Agency	1	8,660,000	0.0	1	8,660,000	100.0
Barstow Unified School District	2	6,014,497	0.0	0	0	0.0
Barstow Unified School District (CSCRPA)	1	3,030,000	0.0	0	0	0.0
Chino CFD No 2003-1	1	7,880,000	0.0	0	0	0.0
Chino CFD No 2003-2	1	7,130,000	0.0	0	0	0.0
Chino CFD No 2003-3	1	23,705,000	0.1	0	0	0.0
Chino CFD No 2003-4	1	6,710,000	0.0	0	0	0.0
Chino Hills CFD No 1	1	5,815,000	0.0	1	5,815,000	100.0
Chino Hills CFD No 2	1	3,725,000	0.0	1	3,725,000	100.0
Chino Hills CFD No 4	1	1,805,000	0.0	1	1,805,000	100.0
Chino Hills CFD No 5	1	1,340,000	0.0	1	1,340,000	100.0
Chino Hills CFD No 8	1	1,875,000	0.0	1	1,875,000	100.0
Chino Hills Financing Authority	1	14,560,000	0.0	0	0	0.0
Chino Valley Independent Fire District (CSCDA)	1	4,310,000	0.0	0	0	0.0
Chino Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Colton Joint Unified School District CFD No 2	1	4,405,000	0.0	0	0	0.0



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San Bernardino						
Colton Public Financing Authority	1	6,980,000	0.0	1	6,980,000	100.0
Crestline Village Water District	1	956,849	0.0	1	956,849	100.0
Fontana CFD No 22	1	37,365,000	0.1	1	37,365,000	100.0
Fontana Housing Authority	1	6,800,000	0.0	0	0	0.0
Fontana Redevelopment Agency	1	13,685,000	0.0	0	0	0.0
Fontana Unified School District	4	47,830,000	0.1	2	22,930,000	47.9
Grand Terrace Community Redevelopment Agency	1	13,000,000	0.0	1	8,840,553	68.0
Hesperia Public Financing Authority	1	12,525,000	0.0	1	12,076,363	96.4
Hesperia Unified School District	1	50,000,000	0.1	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Highland Redevelopment Agency	2	21,215,000	0.1	1	3,509,942	16.5
Mojave Desert and Mountain Integrated Waste Management Authority	1	5,910,000	0.0	1	5,910,000	100.0
Mojave Water Agency	1	24,125,000	0.1	1	24,125,000	100.0
Montclair Redevelopment Agency	1	5,700,000	0.0	1	2,067,797	36.3
Mountain View Elementary School District	1	8,499,676	0.0	0	0	0.0
Ontario	3	59,920,000	0.2	2	7,600,000	12.7
Ontario Redevelopment Agency	2	9,495,000	0.0	2	9,495,000	100.0
Ontario-Montclair School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Rancho Cucamonga Redevelopment Agency	1	165,680,000	0.4	1	53,500,238	32.3
Redlands CFD No 2003-1	1	9,545,000	0.0	0	0	0.0
Redlands Unified School District (CSCRPA)	1	3,265,000	0.0	0	0	0.0
Rialto Unified School District	1	20,000,000	0.1	0	0	0.0
Rim of the World Unified School District	1	57,476	0.0	0	0	0.0
San Bernardino (CSCDA)	2	16,310,000	0.0	0	0	0.0
San Bernardino City Unified School District	2	82,054,498	0.2	1	37,055,000	45.2
San Bernardino Community College District	1	20,000,000	0.1	0	0	0.0
San Bernardino County	5	480,025,000	1.2	5	480,025,000	100.0



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<u>San Bernardino</u>						
San Bernardino County (CSCDA)	1	145,000,000	0.4	0	0	0.0
Snowline Joint Unified School District CFD No 2002-1	1	10,000,000	0.0	0	0	0.0
Upland CFD No 2003-1	1	1,750,000	0.0	0	0	0.0
Upland CFD No 2003-2	2	42,150,000	0.1	0	0	0.0
Upland Community Redevelopment Agency	1	5,000,000	0.0	0	0	0.0
Victor Elementary School District CFD No 2004-1	1	8,715,000	0.0	0	0	0.0
Victor Valley Community College District (CCCFA)	1	3,195,000	0.0	0	0	0.0
Victor Valley Union High School District	1	6,250,000	0.0	0	0	0.0
Yucaipa Redevelopment Agency	1	2,500,000	0.0	0	0	0.0
Yucaipa Valley Water District	1	45,730,000	0.1	0	0	0.0
Yucca Valley Redevelopment Agency	1	2,665,000	0.0	0	0	0.0
Subtotal San Bernardino County	72	1,540,612,728	55.7	28	735,656,742	47.8
<u>San Diego</u>						
Bonsall Union School District (SDCSD)	1	1,015,000	0.0	0	0	0.0
Cardiff School District (SDCSD)	1	1,200,000	0.0	0	0	0.0
Carlsbad	1	11,760,000	0.0	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Chula Vista	3	288,505,000	0.7	2	251,265,000	87.1
Chula Vista CFD No 06-1	1	7,880,000	0.0	0	0	0.0
Chula Vista CFD No 07-1	1	28,050,000	0.1	0	0	0.0
Chula Vista Elementary School District	2	38,035,000	0.1	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	10,220,000	0.0	0	0	0.0
Coronado Financing Authority	1	5,120,000	0.0	1	5,120,000	100.0
Del Mar Union School District (SDCSD)	1	3,225,000	0.0	0	0	0.0
Encinitas CFD No 1	1	43,495,000	0.1	1	38,779,706	89.2
Encinitas Ranch Golf Authority	1	11,175,000	0.0	1	11,175,000	100.0



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San Diego						
Escondido	2	39,580,000	0.1	1	27,140,000	68.6
Escondido Union School District (SDCSD)	1	3,165,000	0.0	0	0	0.0
Fallbrook Union Elementary School District	1	3,157,929	0.0	0	0	0.0
Grossmont Union High School District	1	60,841,197	0.2	1	28,642,409	47.1
Grossmont Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Grossmont-Cuyamaca Community College District (CCCFA)	1	6,220,000	0.0	0	0	0.0
Jamul-Dulzura Union Elementary School District	1	2,011,453	0.0	0	0	0.0
La Mesa	1	19,000,000	0.0	0	0	0.0
Lakeside Fire Protection District (CSCDA)	1	400,000	0.0	0	0	0.0
Lemon Grove Community Development Agency	1	6,330,000	0.0	0	0	0.0
Lemon Grove School District (SDCSD)	1	875,000	0.0	0	0	0.0
National City (CSCDA)	1	2,000,000	0.0	0	0	0.0
National City Community Development Commission	1	5,860,000	0.0	0	0	0.0
North San Diego County Transit Development Board	1	114,000,000	0.3	0	0	0.0
Oceanside	1	2,064,583	0.0	1	2,064,583	100.0
Oceanside CFD No 2000-1	1	12,735,000	0.0	0	0	0.0
Oceanside CFD No 2001-1	2	27,085,000	0.1	0	0	0.0
Oceanside Community Development Commission	1	13,510,000	0.0	1	13,510,000	100.0
Oceanside Unified School District	1	25,000,000	0.1	0	0	0.0
Otay Water District	1	12,270,000	0.0	1	12,270,000	100.0
Padre Dam Municipal Water District	1	5,855,000	0.0	0	0	0.0
Poway Unified School District	1	100,000,000	0.3	0	0	0.0
Poway Unified School District (SDCSD)	1	10,825,000	0.0	0	0	0.0
Poway Unified School District CFD No 11	2	20,000,000	0.1	0	0	0.0
Ramona Unified School District	1	25,000,000	0.1	1	1,363,082	5.5
Rancho Santa Fe School District	3	4,481,419	0.0	1	445,000	9.9
San Diego	1	129,000,000	0.3	0	0	0.0



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San Diego						
San Diego Community College District (CCCFA)	1	16,270,000	0.0	0	0	0.0
San Diego County	8	538,212,916	1.4	0	0	0.0
San Diego County (SDCSD)	1	360,000,000	0.9	0	0	0.0
San Diego County Water Authority	1	425,000,000	1.1	0	0	0.0
San Diego Housing Authority	3	44,910,000	0.1	1	11,915,000	26.5
San Diego Metropolitan Transit Development Board	2	77,490,000	0.2	2	76,282,336	98.4
San Diego Metropolitan Transit Development Board Authority	1	20,000,000	0.1	0	0	0.0
San Diego Public Facilities Financing Authority	1	152,000,000	0.4	0	0	0.0
San Diego Redevelopment Agency	4	147,725,000	0.4	2	33,136,000	22.4
San Diego Santaluz CFD No 2	2	14,965,000	0.0	0	0	0.0
San Diego Unified Port District	2	49,530,000	0.1	0	0	0.0
San Diego Unified School District	3	681,251,373	1.8	1	301,255,000	44.2
San Dieguito Public Financing Authority	1	48,440,000	0.1	0	0	0.0
San Dieguito Water District	1	13,845,000	0.0	1	13,845,000	100.0
San Marcos CFD No 2002-1	1	22,500,000	0.1	0	0	0.0
San Marcos CFD No 91-01	1	3,690,000	0.0	1	3,690,000	100.0
San Marcos CFD No 99-01	17	47,840,000	0.1	14	33,805,000	70.7
San Marcos Public Facilities Authority	4	63,030,000	0.2	2	37,495,000	59.5
San Marcos School Financing Authority	1	6,465,000	0.0	0	0	0.0
San Marcos Unified School District	1	15,970,000	0.0	1	15,970,000	100.0
San Marcos Unified School District CFD No 4	1	7,175,000	0.0	0	0	0.0
San Miguel Consolidated Fire Protection District (CSCDA)	1	4,230,000	0.0	0	0	0.0
San Ysidro School District	1	15,875,000	0.0	0	0	0.0
Santee School District (SDCSD)	1	1,240,000	0.0	0	0	0.0
Solana Beach Unified School District (SDCSD)	1	2,550,000	0.0	0	0	0.0
South Poway CFD No 1	1	3,775,000	0.0	1	3,775,000	100.0
Southwestern Community College District	1	49,353,974	0.1	0	0	0.0



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<u>San Diego</u>						
Sweetwater Union High School District	1	96,999,415	0.3	0	0	0.0
Subtotal San Diego County	112	4,041,279,259	66.2	38	922,943,116	22.8
<u>San Francisco</u>						
San Francisco City & County	4	157,355,000	0.4	2	60,771,144	38.6
San Francisco City & County Airport Commission	6	265,145,000	0.7	6	265,145,000	100.0
San Francisco City & County Finance Corporation	1	9,530,000	0.0	0	0	0.0
San Francisco City & County Housing Authority	2	80,000,000	0.2	1	40,000,000	50.0
San Francisco City & County Port Commission	1	19,940,000	0.1	1	19,940,000	100.0
San Francisco City & County Redevelopment Agency	1	33,565,000	0.1	1	33,565,000	100.0
San Francisco City & County Redevelopment Financing Authority	4	141,050,000	0.4	2	87,395,000	62.0
San Francisco Community College District	1	110,000,000	0.3	0	0	0.0
San Francisco Community College District (CCCFA)	1	11,555,000	0.0	0	0	0.0
San Francisco County Transportation Authority	2	200,000,000	0.5	0	0	0.0
San Francisco Unified School District	2	133,000,000	0.3	0	0	0.0
Subtotal San Francisco County	25	1,161,140,000	69.2	13	506,816,144	43.6
<u>San Joaquin</u>						
Jefferson Elementary School District	1	4,285,000	0.0	0	0	0.0
Lincoln Unified School District (CSCRPA)	1	4,025,000	0.0	0	0	0.0
Linden Unified School District	1	6,500,000	0.0	0	0	0.0
Linden Unified School District (CSCRPA)	1	1,175,000	0.0	0	0	0.0
Lodi	1	27,360,000	0.1	0	0	0.0
Lodi Unified School District	3	71,680,000	0.2	0	0	0.0
Lodi Unified School District (CSCRPA)	1	12,865,000	0.0	0	0	0.0
Manteca Redevelopment Agency	2	31,235,000	0.1	0	0	0.0
Manteca Unified School District	2	53,340,824	0.1	0	0	0.0
Manteca Unified School District (CSCRPA)	1	8,905,000	0.0	0	0	0.0



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<u>San Joaquin</u>						
Manteca Unified School District CFD No 1989-2	1	8,440,000	0.0	0	0	0.0
Manteca Unified School District CFD No 2000-3	1	9,730,000	0.0	0	0	0.0
Ripon Unified School District (CSCRPA)	1	635,000	0.0	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Stockton	2	6,460,000	0.0	0	0	0.0
Stockton Public Financing Authority	1	32,785,000	0.1	0	0	0.0
Stockton Redevelopment Agency	1	47,000,000	0.1	0	0	0.0
Stockton Unified School District	2	41,199,981	0.1	0	0	0.0
Tracy	1	30,955,000	0.1	0	0	0.0
Tracy CFD No 99-1	1	9,635,000	0.0	1	8,572,078	89.0
Tracy Joint Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal San Joaquin County	27	418,210,805	70.3	1	8,572,078	2.0
<u>San Luis Obispo</u>						
Atascadero Community Redevelopment Agency	1	12,490,000	0.0	0	0	0.0
El Paso De Robles	1	5,460,000	0.0	1	4,782,956	87.6
Lucia Mar Unified School District	3	33,849,802	0.1	0	0	0.0
Pismo Beach Public Financing Authority	1	7,500,000	0.0	1	1,545,498	20.6
San Luis Obispo (Cuesta) Community College District (CCCFA)	1	4,000,000	0.0	0	0	0.0
San Luis Obispo Capital Improvement Board	1	6,700,000	0.0	1	6,700,000	100.0
San Luis Obispo Housing Authority	1	1,592,507	0.0	0	0	0.0
Subtotal San Luis Obispo County	9	71,592,309	70.5	3	13,028,454	18.2
<u>San Mateo</u>						
Bayshore Elementary School District (CSCRPA)	1	705,000	0.0	0	0	0.0
Belmont CFD No 2000-1	1	8,650,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Brisbane Elementary School District	1	8,000,437	0.0	0	0	0.0



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San Mateo						
Burlingame Elementary School District	1	6,885,000	0.0	1	6,885,000	100.0
Burlingame Elementary School District (CSCRPA)	1	2,945,000	0.0	0	0	0.0
Burlingame Financing Authority	2	27,025,000	0.1	1	6,686,665	24.7
Cabrillo Unified School District (CSCRPA)	1	5,505,000	0.0	0	0	0.0
Daly City	1	9,860,000	0.0	0	0	0.0
Hillsborough City School District	1	3,300,000	0.0	0	0	0.0
Jefferson School District	1	20,000,000	0.1	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Las Lomas Elementary School District (CSCRPA)	1	1,355,000	0.0	0	0	0.0
Menlo Park City School District	1	5,570,000	0.0	1	5,570,000	100.0
Millbrae Elementary School District (CSCRPA)	1	4,010,000	0.0	0	0	0.0
Pacifica	1	9,250,000	0.0	1	7,937,379	85.8
Pacifica Redevelopment Agency	1	1,725,000	0.0	0	0	0.0
Pacifica School District (CSCRPA)	1	3,745,000	0.0	0	0	0.0
Portola Valley Elementary School District (CSCRPA)	1	915,000	0.0	0	0	0.0
Ravenswood City School District	2	7,500,000	0.0	0	0	0.0
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Bruno Park Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Carlos Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Mateo	2	25,845,000	0.1	1	2,830,000	10.9
San Mateo County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Mateo County Community College District	1	30,885,000	0.1	0	0	0.0
San Mateo County Community College District (CSCRPA)	1	12,000,000	0.0	0	0	0.0
San Mateo County Flood Control District	1	10,380,000	0.0	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	7,805,000	0.0	1	7,805,000	100.0
San Mateo Union High School District	3	103,463,798	0.3	1	55,460,000	53.6
San Mateo Union High School District (CSCRPA)	1	14,840,000	0.0	0	0	0.0



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<u>San Mateo</u>						
San Mateo-Foster City School District (CSCRPA)	1	7,920,000	0.0	0	0	0.0
Sequoia Union High School District	1	13,000,000	0.0	0	0	0.0
South San Francisco Unified School District (CSCRPA)	1	14,840,000	0.0	0	0	0.0
Woodside Elementary School District (CSCRPA)	1	415,000	0.0	0	0	0.0
Subtotal San Mateo County	40	398,339,235	71.5	7	93,174,044	23.4
<u>Santa Barbara</u>						
Buellton Union Elementary School District	1	3,877,278	0.0	0	0	0.0
Buellton Union Elementary School District (CSCRPA)	1	255,000	0.0	0	0	0.0
Cachuma Operation and Maintenance Board	1	4,480,000	0.0	1	4,480,000	100.0
Carpinteria Unified School District (CSCRPA)	1	2,315,000	0.0	0	0	0.0
Cold Spring Elementary School District (CSCRPA)	1	420,000	0.0	0	0	0.0
College Elementary School District	1	4,750,378	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	725,000	0.0	0	0	0.0
Goleta Union Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Hope Elementary School District (SBSFA)	1	1,200,000	0.0	0	0	0.0
Lompoc	1	2,605,000	0.0	0	0	0.0
Lompoc Public Financing Authority	1	9,955,000	0.0	0	0	0.0
Orcutt Union Elementary School District (CSCRPA)	1	905,000	0.0	0	0	0.0
Santa Barbara County	3	95,910,000	0.2	2	36,225,000	37.8
Santa Barbara Elementary School District	2	15,435,000	0.0	1	5,435,000	35.2
Santa Barbara Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Barbara Financing Authority	1	20,410,000	0.1	0	0	0.0
Santa Barbara High School District	1	21,000,000	0.1	0	0	0.0
Santa Barbara High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Barbara Housing Authority	1	1,000,000	0.0	0	0	0.0
Santa Barbara Redevelopment Agency	1	7,150,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

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<u>Santa Barbara</u>						
Santa Maria Joint Union High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Subtotal Santa Barbara County	24	212,392,656	72.1	4	46,140,000	21.7
<u>Santa Clara</u>						
Allan Hancock Joint Community College District (CCCCA)	1	3,175,000	0.0	0	0	0.0
Alum Rock Union Elementary School District	1	266,119	0.0	0	0	0.0
Berryessa Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Campbell Union Elementary School District	1	17,100,000	0.0	0	0	0.0
Campbell Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Cupertino Union School District	1	8,500,000	0.0	0	0	0.0
East Side Union High School District	2	60,500,000	0.2	0	0	0.0
Evergreen Elementary School District	1	6,000,000	0.0	0	0	0.0
Foothill-DeAnza Community College District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Franklin-McKinley Elementary School District	2	18,255,047	0.0	1	13,960,000	76.5
Franklin-McKinley School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Fremont Union High School District	1	9,500,000	0.0	0	0	0.0
Gilroy Unified School District	1	8,550,000	0.0	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	95,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	1,090,000	0.0	0	0	0.0
Los Altos	1	2,500,000	0.0	1	2,500,000	100.0
Los Altos Hills	1	2,000,000	0.0	0	0	0.0
Los Altos School District	1	6,250,000	0.0	0	0	0.0
Los Gatos Union School District	1	3,000,000	0.0	0	0	0.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	4,370,000	0.0	0	0	0.0
Midpeninsula Regional Open Space District Financing Authority	1	31,900,010	0.1	1	19,775,938	62.0
Milpitas Unified School District	2	44,080,000	0.1	1	40,580,000	92.1



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<u>Santa Clara</u>						
Moreland School District	5	41,699,977	0.1	3	18,500,000	44.4
Moreland School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Morgan Hill	1	4,795,000	0.0	1	4,795,000	100.0
Morgan Hill Financing Authority	3	19,930,000	0.1	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	10,145,000	0.0	0	0	0.0
Mountain View	1	9,700,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	3	31,810,000	0.1	2	27,705,000	87.1
Mountain View-Whisman Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Mt Pleasant Elementary School District (CSCRPA)	1	2,745,000	0.0	0	0	0.0
Palo Alto Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Jose	9	402,204,000	1.0	2	34,450,801	8.6
San Jose Financing Authority	2	107,225,000	0.3	0	0	0.0
San Jose Redevelopment Agency	1	281,985,000	0.7	1	281,985,000	100.0
San Jose Unified School District	1	23,000,000	0.1	0	0	0.0
San Jose/Evergreen Community College District	1	96,790,995	0.3	1	96,790,995	100.0
San Jose/Evergreen Community College District (CCCFA)	1	4,300,000	0.0	0	0	0.0
Santa Clara County Financing Authority	1	3,550,000	0.0	1	3,550,000	100.0
Santa Clara County Housing Authority	2	14,525,000	0.0	0	0	0.0
Santa Clara Unified School District	1	9,500,000	0.0	0	0	0.0
Santa Clara Valley Transportation Authority	2	239,875,000	0.6	2	10,855,000	4.5
Santa Clara Valley Water District	1	32,965,000	0.1	1	29,956,406	90.9
Saratoga Union Elementary School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Saratoga Union School District	1	5,399,557	0.0	0	0	0.0
Sunnyvale Elementary School District	1	5,000,000	0.0	0	0	0.0
Union Elementary School District	2	32,238,877	0.1	1	20,240,000	62.8
Subtotal Santa Clara County	71	1,651,414,582	76.3	19	605,644,140	36.7
<u>Santa Cruz</u>						



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<u>Santa Cruz</u>						
Cabrillo Community College District (CCCFA)	1	2,215,000	0.0	0	0	0.0
Capitola (CSCDA)	1	980,000	0.0	0	0	0.0
Live Oak School District	1	6,000,000	0.0	0	0	0.0
Pajaro Valley Fire Protection District	1	730,000	0.0	0	0	0.0
San Lorenzo Valley Unified School District	1	5,805,233	0.0	0	0	0.0
San Lorenzo Valley Water District	1	2,255,000	0.0	1	2,255,000	100.0
Santa Cruz	1	5,290,000	0.0	1	1,429,164	27.0
Santa Cruz County	4	84,950,000	0.2	1	950,000	1.1
Santa Cruz County Board of Education	1	35,350,000	0.1	0	0	0.0
Santa Cruz Redevelopment Agency	1	5,245,000	0.0	1	2,571,681	49.0
Scotts Valley Unified School District	1	17,815,000	0.0	1	17,815,000	100.0
Scotts Valley Water District Public Facilities Corporation	1	4,010,000	0.0	1	4,010,000	100.0
Soquel Creek Water District	1	9,035,000	0.0	1	9,035,000	100.0
Soquel Union Elementary School District	1	6,000,000	0.0	0	0	0.0
Soquel Union School District (CSCRPA)	1	1,335,000	0.0	0	0	0.0
Watsonville	1	7,685,000	0.0	0	0	0.0
Watsonville Redevelopment Agency	3	25,945,000	0.1	1	1,765,000	6.8
Zayante Fire Protection District	1	350,000	0.0	1	350,000	100.0
Subtotal Santa Cruz County	23	220,995,233	76.9	9	40,180,845	18.2
<u>Shasta</u>						
Anderson Public Financing Authority	1	500,000	0.0	0	0	0.0
Black Butte Union Elementary School District (CSCRPA)	1	375,000	0.0	0	0	0.0
Burney Fire Protection District	1	133,790	0.0	0	0	0.0
Cascade Union Elementary School District (CSCRPA)	1	1,615,000	0.0	0	0	0.0
Columbia Elementary School District (CSCRPA)	1	385,000	0.0	0	0	0.0
Cottonwood Union School District	1	2,199,946	0.0	0	0	0.0



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<u>Shasta</u>						
Enterprise Elementary School District (CSCRPA)	1	1,095,000	0.0	0	0	0.0
Enterprise School District	1	15,165,000	0.0	1	15,165,000	100.0
Fall River Joint Unified School District (CSCRPA)	1	965,000	0.0	0	0	0.0
Feather River Community College District (CCCFA)	1	1,345,000	0.0	0	0	0.0
Gateway Unified School District	1	11,996,807	0.0	0	0	0.0
Gateway Unified School District (CSCRPA)	1	3,405,000	0.0	0	0	0.0
Grant Elementary School District	1	1,699,483	0.0	0	0	0.0
Happy Valley Union Elementary School District (CSCRPA)	1	100,000	0.0	0	0	0.0
Junction Elementary School District (CSCRPA)	1	375,000	0.0	0	0	0.0
Mountain Union Elementary School District (CSCRPA)	1	30,000	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	780,000	0.0	0	0	0.0
Redding Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Redding Joint Powers Financing Authority	2	34,590,000	0.1	2	25,151,399	72.7
Shasta County Office of Education (CSCRPA)	1	4,225,000	0.0	0	0	0.0
Shasta Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Shasta County	22	87,280,026	77.1	3	40,316,399	46.2
<u>Sierra</u>						
Loyalton	1	1,144,600	0.0	0	0	0.0
Subtotal Sierra County	1	1,144,600	77.1	0	0	0.0
<u>Siskiyou</u>						
Siskiyou County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	1,015,000	0.0	0	0	0.0
Subtotal Siskiyou County	2	6,015,000	77.1	0	0	0.0
<u>Solano</u>						
Benicia	2	15,860,000	0.0	2	6,228,182	39.3



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<u>Solano</u>						
Benicia Unified School District (CSCRPA)	1	3,065,000	0.0	0	0	0.0
Dixon Unified School District (CSCRPA)	1	1,310,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District	1	55,000,000	0.1	0	0	0.0
Marine World Joint Powers Authority	1	12,000,000	0.0	0	0	0.0
Solano Community College District (CCCFA)	1	2,535,000	0.0	0	0	0.0
Solano County	2	96,665,000	0.3	0	0	0.0
Solano County (CSCDA)	1	19,155,000	0.0	0	0	0.0
Suisun City	1	2,490,000	0.0	1	2,142,900	86.1
Travis Unified School District (CSCRPA)	1	1,030,000	0.0	0	0	0.0
Vacaville Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Vallejo City Unified School District	1	15,000,000	0.0	0	0	0.0
Vallejo Public Financing Authority	1	22,400,000	0.1	1	20,705,188	92.4
Subtotal Solano County	15	251,510,000	77.8	4	29,076,270	11.6
<u>Sonoma</u>						
Bellevue Union Elementary School District (CSCRPA)	1	1,825,000	0.0	0	0	0.0
Bennett Valley Union Elementary School District (CSCRPA)	1	20,000	0.0	0	0	0.0
Cinnabar Elementary School District (CSCRPA)	1	75,000	0.0	0	0	0.0
Cloverdale Unified School District (CSCRPA)	1	1,215,000	0.0	0	0	0.0
Cotati Community Redevelopment Agency	1	5,610,000	0.0	1	5,610,000	100.0
Cotati-Rohnert Park Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Forestville Union Elementary School District (CSCRPA)	1	470,000	0.0	0	0	0.0
Healdsburg Redevelopment Agency	1	1,800,000	0.0	0	0	0.0
Healdsburg Unified School District (CSCRPA)	1	3,190,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	65,000	0.0	0	0	0.0
Monte Rio Union Elementary School District (CSCRPA)	1	175,000	0.0	0	0	0.0
Oak Grove Union Elementary School District (CSCRPA)	1	410,000	0.0	0	0	0.0



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<u>Sonoma</u>						
Old Adobe Union Elementary School District (CSCRPA)	1	1,280,000	0.0	0	0	0.0
Petaluma	1	3,472,200	0.0	1	3,144,719	90.6
Petaluma City Elementary School District	1	2,700,000	0.0	0	0	0.0
Petaluma Joint Union High School District	1	5,230,000	0.0	0	0	0.0
Piner-Olivet Union School District (CSCRPA)	1	525,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District	2	19,000,000	0.0	0	0	0.0
Santa Rosa	3	98,755,000	0.3	1	57,880,000	58.6
Santa Rosa Elementary School District	1	6,375,000	0.0	0	0	0.0
Santa Rosa Elementary/Santa Rosa High School District (CSCRPA)	1	10,885,000	0.0	0	0	0.0
Santa Rosa High School District	2	65,850,000	0.2	1	32,850,000	49.9
Sebastopol	1	3,217,000	0.0	1	3,217,000	100.0
Sebastopol Union Elementary School District (CSCRPA)	1	765,000	0.0	0	0	0.0
Sonoma County	1	90,000,000	0.2	0	0	0.0
Sonoma County Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Sonoma Valley Health Care District	1	7,540,000	0.0	1	7,540,000	100.0
Sonoma Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Twin Hills Union Elementary School District (CSCRPA)	1	275,000	0.0	0	0	0.0
West Sonoma County Union High School District (CSCRPA)	1	1,950,000	0.0	0	0	0.0
Wilmar Union Elementary School District (CSCRPA)	1	175,000	0.0	0	0	0.0
Windsor	1	5,210,000	0.0	0	0	0.0
Windsor Redevelopment Agency	1	5,020,000	0.0	1	3,676,606	73.2
Windsor Unified School District (CSCRPA)	1	3,405,000	0.0	0	0	0.0
Wright Elementary School District (CSCRPA)	1	825,000	0.0	0	0	0.0
Subtotal Sonoma County	39	361,309,200	78.7	7	113,918,325	31.5
<u>Stanislaus</u>						
Ceres Unified School District	2	16,950,000	0.0	1	2,383,193	14.1



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<u>Stanislaus</u>						
Chatom Union Elementary School District (CSCRPA)	1	180,000	0.0	0	0	0.0
Denair Unified School District	1	3,930,000	0.0	0	0	0.0
Denair Unified School District (CSCRPA)	1	1,145,000	0.0	0	0	0.0
Empire Union School District (CSCRPA)	1	3,750,000	0.0	0	0	0.0
Hughson Unified School District	1	6,596,676	0.0	0	0	0.0
M-S-R Public Power Agency	1	47,345,000	0.1	0	0	0.0
Newman-Crows Landing Unified School District (CSCRPA)	1	350,000	0.0	0	0	0.0
Oak Valley Hospital District	1	18,000,000	0.0	0	0	0.0
Oakdale CFD No 2004-1	1	1,565,000	0.0	0	0	0.0
Oakdale Public Financing Authority	1	13,330,000	0.0	1	1,101,251	8.3
Paradise School District	1	400,000	0.0	0	0	0.0
Salida Union School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Schools Infrastructure Financing Agency	1	38,660,000	0.1	0	0	0.0
Schools Infrastructure Financing Agency CFD No 1994-1	1	22,915,000	0.1	0	0	0.0
Schools Infrastructure Financing Agency CFD No 1997-1	1	9,860,000	0.0	0	0	0.0
Schools Infrastructure Financing Agency CFD No 1998-1	1	5,885,000	0.0	0	0	0.0
Stanislaus County	2	42,795,000	0.1	0	0	0.0
Stanislaus County Capital Improvement Financing Authority	1	14,000,000	0.0	0	0	0.0
Stanislaus County Housing Authority	1	555,000	0.0	0	0	0.0
Sylvan Union Elementary School District (CSCRPA)	1	4,245,000	0.0	0	0	0.0
Turlock	2	64,990,000	0.2	1	21,600,000	33.2
Walnut Energy Center Authority	3	201,085,000	0.5	0	0	0.0
West Patterson Financing Authority CFD No 2001-1	2	38,990,000	0.1	0	0	0.0
Western Hills Water District Diablo Grande CFD No 1	1	20,000,000	0.1	0	0	0.0
Subtotal Stanislaus County	31	581,521,676	80.2	3	25,084,444	4.3



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<u>Sutter</u>						
Live Oak Unified School District	1	4,300,000	0.0	0	0	0.0
South Sutter Water District	1	1,000,000	0.0	0	0	0.0
Sutter Union High School District	1	138,000	0.0	0	0	0.0
Yuba City	1	2,815,000	0.0	0	0	0.0
Yuba City Redevelopment Agency	2	20,690,000	0.1	2	8,073,210	39.0
Yuba City Unified School District	2	19,036,502	0.0	1	14,995,000	78.8
Subtotal Sutter County	8	47,979,502	80.4	3	23,068,210	48.1
<u>Tehama</u>						
Corning Union High School District (CSCRPA)	1	135,000	0.0	0	0	0.0
Gerber Union Elementary School District (CSCRPA)	1	35,000	0.0	0	0	0.0
Los Molinos Unified School District (CSCRPA)	1	230,000	0.0	0	0	0.0
Mineral County Water District	1	535,500	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	2,285,000	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	1	1,800,000	0.0	0	0	0.0
Tehama County Board of Education (CSCRPA)	1	2,100,000	0.0	0	0	0.0
Subtotal Tehama County	7	7,120,500	80.4	0	0	0.0
<u>Trinity</u>						
Lewiston Elementary School District (CSCRPA)	1	140,000	0.0	0	0	0.0
Trinity County (CSCDA)	1	3,000,000	0.0	0	0	0.0
Subtotal Trinity County	2	3,140,000	80.4	0	0	0.0
<u>Tulare</u>						
Alpaugh Joint Powers Authority	1	483,250	0.0	0	0	0.0
Burton Elementary School District	1	1,680,000	0.0	1	1,089,815	64.9
Cutler-Orosi Joint Unified School District	1	4,699,759	0.0	0	0	0.0
Cutler-Orosi Unified School District (CSCRPA)	1	1,315,000	0.0	0	0	0.0



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<u>Tulare</u>						
Dinuba Unified School District	2	9,770,000	0.0	1	8,215,000	84.1
Exeter	1	3,000,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	530,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	455,000	0.0	0	0	0.0
Farmersville Unified School District (CSCRPA)	1	545,000	0.0	0	0	0.0
Kaweah Delta Hospital District	2	129,370,000	0.3	1	9,092,067	7.0
Lindsay	1	480,000	0.0	0	0	0.0
Lindsay Unified School District	1	2,730,000	0.0	0	0	0.0
Lindsay Unified School District (CSCRPA)	1	1,035,000	0.0	0	0	0.0
Pixley Union Elementary School District (CSCRPA)	1	1,225,000	0.0	0	0	0.0
Porterville Unified School District	1	3,256,492	0.0	0	0	0.0
Porterville Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	3,500,000	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	715,000	0.0	0	0	0.0
Tulare County (CSCDA)	1	30,000,000	0.1	0	0	0.0
Tulare Joint Union High School District	1	34,996,178	0.1	0	0	0.0
Visalia Unified School District	1	13,500,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	295,000	0.0	0	0	0.0
Woodlake Union High School District (CSCRPA)	1	305,000	0.0	0	0	0.0
Subtotal Tulare County	25	248,885,679	81.0	3	18,396,882	7.4
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	905,000	0.0	0	0	0.0
Columbia Union School District	2	3,699,853	0.0	0	0	0.0
Curtis Creek Elementary School District (CSCRPA)	1	815,000	0.0	0	0	0.0
Jamestown Elementary School District (CSCRPA)	1	325,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	1,525,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2004 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)'</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Tuolumne</u>						
Sonora Union High School District (CSCRPA)	1	2,115,000	0.0	0	0	0.0
Summerville Elementary School District (CSCRPA)	1	240,000	0.0	0	0	0.0
Summerville Union High School District	1	7,280,000	0.0	1	7,126,544	97.9
Summerville Union High School District (CSCRPA)	1	480,000	0.0	0	0	0.0
Tuolumne County Board of Education (CSCRPA)	1	1,560,000	0.0	0	0	0.0
Twain Harte-Long Barn Union School District (CSCRPA)	1	945,000	0.0	0	0	0.0
Subtotal Tuolumne County	12	19,889,853	81.1	1	7,126,544	35.8
<u>Ventura</u>						
Camarillo Community Development Commission	1	22,500,000	0.1	1	6,395,177	28.4
Conejo Valley Unified School District	2	30,615,000	0.1	0	0	0.0
Fillmore Unified School District	1	6,975,000	0.0	1	6,975,000	100.0
Fillmore Unified School District (CSCRPA)	1	2,020,000	0.0	0	0	0.0
Moorpark Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	2,885,000	0.0	0	0	0.0
Ocean View Elementary School District (CSCRPA)	1	155,000	0.0	0	0	0.0
Ojai (CSCDA)	1	725,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	3,495,000	0.0	0	0	0.0
Oxnard Community Development Commission	1	19,185,000	0.0	1	14,185,000	73.9
Oxnard Financing Authority	3	151,870,000	0.4	0	0	0.0
Oxnard Harbor District	2	13,720,000	0.0	0	0	0.0
Oxnard Housing Authority	1	5,820,000	0.0	0	0	0.0
Oxnard Industrial Development Financing Authority	1	2,650,000	0.0	0	0	0.0
Oxnard School District	2	14,200,000	0.0	0	0	0.0
Pleasant Valley School District (CSCRPA)	1	3,190,000	0.0	0	0	0.0
Port Hueneme Redevelopment Agency	1	12,210,000	0.0	1	12,210,000	100.0
Rio Elementary School District (CSCRPA)	1	3,320,000	0.0	0	0	0.0



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<u>Ventura</u>						
San Buenaventura	2	52,485,000	0.1	2	19,264,920	36.7
San Buenaventura Housing Authority	3	4,300,000	0.0	0	0	0.0
Santa Paula Elementary School District (CSCRPA)	1	1,410,000	0.0	0	0	0.0
Santa Paula Housing Authority	1	4,000,000	0.0	0	0	0.0
Simi Valley	1	25,955,000	0.1	0	0	0.0
Simi Valley Unified School District	2	76,149,969	0.2	1	16,150,000	21.2
Simi Valley Unified School District (CSCRPA)	1	7,425,000	0.0	0	0	0.0
Ventura County	1	145,000,000	0.4	0	0	0.0
Ventura County Community College District (CCCFA)	1	11,600,000	0.0	0	0	0.0
Ventura Unified School District	2	28,180,000	0.1	1	23,180,000	82.3
Ventura Unified School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0
West Camarillo CFD No 1	1	8,200,000	0.0	0	0	0.0
Subtotal Ventura County	40	671,184,969	82.8	8	98,360,097	14.7
<u>Yolo</u>						
Davis Joint Unified School District	1	8,500,000	0.0	0	0	0.0
Davis Joint Unified School District CFD No 2	1	11,000,000	0.0	0	0	0.0
Esparto Unified School District (CSCRPA)	1	855,000	0.0	0	0	0.0
Washington Unified School District	1	39,999,040	0.1	0	0	0.0
West Sacramento CFD No 14	1	4,800,000	0.0	0	0	0.0
West Sacramento CFD No 18	1	800,000	0.0	0	0	0.0
West Sacramento CFD No 19	1	2,640,000	0.0	0	0	0.0
West Sacramento Redevelopment Agency	2	25,840,000	0.1	0	0	0.0
Winters Community Development Agency	1	7,820,000	0.0	0	0	0.0
Winters Joint Unified School District	1	515,000	0.0	0	0	0.0
Woodland (CSCDA)	2	6,360,000	0.0	0	0	0.0
Woodland CFD No 1	1	5,585,000	0.0	1	5,266,592	94.3



**TABLE 9
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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Yolo</u>						
Woodland CFD No 2004-1	1	33,050,000	0.1	0	0	0.0
Woodland Finance Authority	1	2,730,000	0.0	0	0	0.0
Woodland Joint Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Yolo County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Yolo County Board of Education	1	8,223,694	0.0	0	0	0.0
Yolo County Board of Education (CSCRPA)	1	1,565,000	0.0	0	0	0.0
Subtotal Yolo County	20	170,282,734	83.3	1	5,266,592	3.1
<u>Yuba</u>						
Marysville Joint Unified School District	1	4,500,000	0.0	0	0	0.0
Yuba County	1	9,000,000	0.0	0	0	0.0
Subtotal Yuba County	2	13,500,000	83.3	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	18	288,623,000	0.7	2	17,442,954	6.0
Affordable Housing Agency	7	19,461,846	0.1	0	0	0.0
Alameda-Contra Costa Transit District	1	40,000,000	0.1	0	0	0.0
Association of Bay Area Governments	5	115,175,000	0.3	2	72,059,307	62.6
CRHMFA Homebuyers Fund	4	530,060,000	1.4	2	500,000,000	94.3
Cabrillo Community College District	2	92,407,760	0.2	1	32,410,000	35.1
California Community College Financing Authority	1	3,940,000	0.0	0	0	0.0
California Maritime Infrastructure Authority	3	3,905,000	0.0	1	856,888	21.9
California Statewide Communities Development Authority	102	3,350,458,884	8.7	12	244,445,766	7.3
Chabot-Las Positas Community College District	1	100,000,000	0.3	1	3,600,323	3.6
College of the Sequoias Community College District	1	3,945,000	0.0	0	0	0.0
Colton Joint Unified School District	1	23,177,726	0.1	0	0	0.0
Desert Community College District	1	65,000,000	0.2	0	0	0.0
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled	1	50,000,000	0.1	0	0	0.0



**TABLE 9
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BY LOCAL ISSUERS**

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Multiple						
Water Authority						
Gavilan Joint Community College District	2	30,000,000	0.1	2	3,638,972	12.1
Golden West Schools Financing Authority	1	13,250,000	0.0	1	11,803,514	89.1
Hanford Joint Union High School District	1	3,000,000	0.0	0	0	0.0
Independent Cities Lease Finance Authority	7	51,655,000	0.1	0	0	0.0
Kern Community College District	2	47,065,000	0.1	1	7,115,000	15.1
Kings River Conservation District	1	52,780,000	0.1	0	0	0.0
Metropolitan Water District of Southern California	6	941,305,000	2.4	4	627,365,000	66.6
Modesto Irrigation District	1	116,025,000	0.3	0	0	0.0
Monterey Bay Area Insurance Authority	1	5,150,000	0.0	0	0	0.0
Patterson Joint Unified School District	1	3,148,178	0.0	0	0	0.0
Peninsula Corridor Joint Powers Board	2	31,300,000	0.1	0	0	0.0
Sacramento Municipal Utility District	1	130,950,000	0.3	1	17,741,129	13.5
Santa Maria Joint Union High School District	1	27,400,000	0.1	1	2,267,166	8.3
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Sierra Joint Community College District	1	7,400,000	0.0	0	0	0.0
Southern California Home Financing Authority	2	200,000,000	0.5	0	0	0.0
State Center Community College District	1	25,000,000	0.1	0	0	0.0
Tahoe-Truckee Unified School District	5	39,236,424	0.1	1	4,080,000	10.4
Traver Joint Elementary School District	1	699,701	0.0	0	0	0.0
Turlock Joint Elementary School District	1	10,950,000	0.0	0	0	0.0
Valley Home Joint School District	2	1,399,768	0.0	0	0	0.0
Yuba Community College District	1	3,000,000	0.0	0	0	0.0
Yucaipa-Calimesa Joint Unified School District	2	10,729,140	0.0	1	9,239,469	86.1
Subtotal Multiple County	192	6,442,597,427	100.0	33	1,554,065,488	24.1
TOTAL LOCAL ISSUES	1,772	38,590,491,774	100.0	413	10,278,500,607	26.6



**TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
ABAG Authority for Nonprofit Corporations CFD No 2004-2			30,000,000	1	
Alameda City Unified School District		40,998,093	1		
Alameda County Industrial Development Authority					6,832,000 3
Alameda County Joint Powers Authority				136,975,000 2	
Alameda Public Financing Authority	33,000,000 1				
Alameda Unified School District	4,600,000 1				
Albany				8,675,000 1	
Albany Unified School District	2,700,000 1	8,900,000 2			
Bay Area Toll Authority				300,000,000 1	
Berkeley	25,000,000 1				
Berkeley Unified School District		28,950,000 1			
Castro Valley Unified School District		8,250,000 1			
Dublin Unified School District	3,500,000 1				
Eden Township Healthcare District				17,745,000 1	
Emeryville Public Financing Authority				78,790,000 1	
Fremont	15,000,000 1				
Fremont Redevelopment Agency					
Fremont Unified School District		2,335,000 1			
Hayward					10,655,000 1
Hayward Redevelopment Agency					
Livermore Redevelopment Agency					15,000,000 1
New Haven Unified School District	6,000,000 1	34,999,985 2			
Oakland	65,000,000 1			62,330,000 1	
Oakland Joint Powers Financing Authority				117,200,000 2	
Peralta Community College District		40,000,000 1			
Peralta Community College District (CCCCFA)	7,595,000 1				
Piedmont Unified School District	3,500,000 1				
Pleasanton				5,355,000 2	
Pleasanton Joint Powers Financing Authority				76,485,000 1	



**TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
ABAG Authority for Nonprofit Corporations CFD No 2004-2					
Alameda City Unified School District					
Alameda County Industrial Development Authority					
Alameda County Joint Powers Authority					
Alameda Public Financing Authority					
Alameda Unified School District					
Albany					
Albany Unified School District					
Bay Area Toll Authority					
Berkeley	1,490,000	1			
Berkeley Unified School District					
Castro Valley Unified School District					
Dublin Unified School District					
Eden Township Healthcare District					
Emeryville Public Financing Authority					
Fremont					
Fremont Redevelopment Agency		41,425,000	1		
Fremont Unified School District					
Hayward				8,060,000	2
Hayward Redevelopment Agency		44,790,000	1		
Livermore Redevelopment Agency					
New Haven Unified School District					
Oakland					
Oakland Joint Powers Financing Authority					
Peralta Community College District					
Peralta Community College District (CCCFA)					
Piedmont Unified School District					
Pleasanton				4,040,000	1
Pleasanton Joint Powers Financing Authority					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Alameda County</u>										
Pleasanton Unified School District			63,255,000		3					
San Leandro Redevelopment Agency										
San Leandro Unified School District	6,500,000	1	15,265,000		2					
San Lorenzo Unified School District	4,000,000	1								
Sunol Glen Unified School District (CSCRPA)	360,000	1								
Union City										
Total, Alameda County	176,755,000	13	242,953,078	14	30,000,000	1	803,555,000	12	32,487,000	5
<u>Amador County</u>										
Amador County Office of Education (CSCRPA)	825,000	1								
Total, Amador County	825,000	1								
<u>Butte County</u>										
Butte County										
Butte County (CSCDA)	18,470,000	1								
Butte County Board of Education	14,100,000	1								
Chico Unified School District										
Oroville Public Financing Authority										
Oroville Union High School District			4,398,987		1					
Paradise (CSCDA)	1,000,000	1								
South Feather Water and Power Agency							5,435,000	2		
Total, Butte County	33,570,000	3	4,398,987	1			5,435,000	2		
<u>Calaveras County</u>										
Angels										
Bret Harte Union High School District (CSCRPA)	2,200,000	1								
Calaveras County Water District							19,625,000	1		
Calaveras Unified School District										
Calaveras Unified School District (CSCRPA)	4,720,000	1								
Mark Twain Union Elementary School District			7,070,602		1					
Mark Twain Union Elementary School District (CSCRPA)	945,000	1								



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<u>Alameda County</u>									
Pleasanton Unified School District									
San Leandro Redevelopment Agency			5,500,000	1					
San Leandro Unified School District									
San Lorenzo Unified School District									
Sunol Glen Unified School District (CSCRPA)									
Union City					22,997,973	1			
Total, Alameda County	1,490,000	1	91,715,000	3	22,997,973	1	12,100,000	3	
<u>Amador County</u>									
Amador County Office of Education (CSCRPA)									
Total, Amador County									
<u>Butte County</u>									
Butte County					29,740,000	2			
Butte County (CSCDA)									
Butte County Board of Education									
Chico Unified School District							2,705,000	1	
Oroville Public Financing Authority			10,625,000	2					
Oroville Union High School District									
Paradise (CSCDA)									
South Feather Water and Power Agency									
Total, Butte County			10,625,000	2	29,740,000	2	2,705,000	1	
<u>Calaveras County</u>									
Angels							5,000,000	1	
Bret Harte Union High School District (CSCRPA)									
Calaveras County Water District									
Calaveras Unified School District							8,120,000	1	
Calaveras Unified School District (CSCRPA)									
Mark Twain Union Elementary School District									
Mark Twain Union Elementary School District (CSCRPA)									



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<u>Calaveras County</u>					
Union Public Utility District					
Vallecito Union Elementary School District (CSCRPA)	1,330,000	1			
Total, Calaveras County	9,195,000	4	7,070,602	19,625,000	1
<u>Colusa County</u>					
Colusa County (CSCDA)	5,000,000	1			
Colusa Unified School District (CSCRPA)	1,105,000	1			
Pierce Joint Unified School District (CSCRPA)	1,035,000	1			
Total, Colusa County	7,140,000	3			
<u>Contra Costa County</u>					
Acalanes Union High School District			79,815,000	3	
Acalanes Union High School District (CSCRPA)	5,450,000	1			
Brentwood					
Brentwood Infrastructure Financing Authority				70,360,000	4
Brentwood Union School District			12,000,000	1	
Byron Union School District (CSCRPA)	505,000	1			
Concord					
Concord Redevelopment Agency					
Contra Costa Community College District			45,000,000	1	
Contra Costa Community College District (CCCFA)	15,830,000	1			
Contra Costa County					41,500,000
Contra Costa County Office of Education	10,000,000	1			
El Cerrito Redevelopment Agency					
Kensington Police Protection and Community Services District					
Lafayette			6,035,000	1	
Liberty Union High School District			29,390,000	2	
Mt Diablo Unified School District	23,000,000	1	121,000,000	1	
Oakley					
Oakley Public Financing Authority				17,150,000	1



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<u>Calaveras County</u>					
Union Public Utility District				1,333,000	1
Vallecito Union Elementary School District (CSCRPA)					
Total, Calaveras County				14,453,000	3
<u>Colusa County</u>					
Colusa County (CSCDA)					
Colusa Unified School District (CSCRPA)					
Pierce Joint Unified School District (CSCRPA)					
Total, Colusa County					
<u>Contra Costa County</u>					
Acalanes Union High School District					
Acalanes Union High School District (CSCRPA)					
Brentwood	21,915,000	1			
Brentwood Infrastructure Financing Authority					
Brentwood Union School District					
Byron Union School District (CSCRPA)					
Concord				12,605,000	1
Concord Redevelopment Agency			72,310,000	1	
Contra Costa Community College District					
Contra Costa Community College District (CCCFA)					
Contra Costa County					
Contra Costa County Office of Education					
El Cerrito Redevelopment Agency			16,825,000	2	
Kensington Police Protection and Community Services District	1,868,600	1			
Lafayette					
Liberty Union High School District					
Mt Diablo Unified School District					
Oakley	17,150,000	1			
Oakley Public Financing Authority					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
Orinda Union School District (CSCRPA)	1,260,000	1			
Pinole Redevelopment Agency					
Pittsburg Public Financing Authority				11,950,000	1
Pittsburg Redevelopment Agency					
Pleasant Hill Joint Powers Financing Authority				9,315,000	1
Richmond					32,000,000
Richmond Joint Powers Financing Authority	5,424,178	1			
San Pablo Joint Powers Financing Authority					
San Pablo Redevelopment Agency					
San Ramon Public Financing Authority					
San Ramon Valley Unified School District			100,000,000	1	
School Project For Utility Rate Reduction (SPURR)	4,200,000	1			
Walnut Creek Elementary School District (CSCRPA)	1,575,000	1			
West Contra Costa Hospital District				6,000,000	1
West Contra Costa Unified School District			69,999,377	1	
Total, Contra Costa County	67,244,178	9	463,239,377	11	114,775,000
				8	73,500,000
<u>Del Norte County</u>					
Crescent City Public Financing Authority	5,000,000	1			
Del Norte County Unified School District (CSCRPA)	4,655,000	1			
Total, Del Norte County	9,655,000	2			
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)	2,475,000	1			
California Tahoe Emergency Services Operations Authority					
El Dorado County (CSCDA)	10,000,000	1			
El Dorado County Board of Education (CSCRPA)	5,000,000	1			
El Dorado County CFD No 1992-1				17,490,000	1
El Dorado Hills Community Services District			1,743,800	1	
El Dorado Irrigation District					



TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
Orinda Union School District (CSCRPA)					
Pinole Redevelopment Agency		29,995,000	4		
Pittsburg Public Financing Authority					
Pittsburg Redevelopment Agency		146,605,000	3		
Pleasant Hill Joint Powers Financing Authority					
Richmond					
Richmond Joint Powers Financing Authority		17,000,000	2		
San Pablo Joint Powers Financing Authority		37,755,000	1		
San Pablo Redevelopment Agency		37,755,000	2		
San Ramon Public Financing Authority		8,105,000	1		
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					
Walnut Creek Elementary School District (CSCRPA)					
West Contra Costa Hospital District				26,000,000	1
West Contra Costa Unified School District					
Total, Contra Costa County	40,933,600	3	366,350,000	16	38,605,000 2
<u>Del Norte County</u>					
Crescent City Public Financing Authority					
Del Norte County Unified School District (CSCRPA)					
Total, Del Norte County					
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)					
California Tahoe Emergency Services Operations Authority				120,000	1
El Dorado County (CSCDA)					
El Dorado County Board of Education (CSCRPA)					
El Dorado County CFD No 1992-1					
El Dorado Hills Community Services District	770,000	1			
El Dorado Irrigation District				83,720,000	2



TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>El Dorado County</u>					
Gold Oak Union School District (CSCRPA)	200,000	1			
Gold Trail Union School District (CSCRPA)	515,000	1			
Lake Tahoe Unified School District (CSCRPA)	1,270,000	1			
Placerville Union Elementary School District			5,299,987	1	
Pollock Pines Elementary School District (CSCRPA)	145,000	1			
South Lake Tahoe					
South Tahoe Joint Powers Financing Authority				12,205,000	1
South Tahoe Public Utility District					
Total, El Dorado County	19,605,000	7	7,043,787	2	17,490,000
<u>Fresno County</u>					
Central Unified School District			25,000,000	1	
Central Unified School District (CSCRPA)	9,530,000	1			
Clovis Unified School District	36,000,000	1	119,998,286	1	
Coalinga Regional Medical Center					
Coalinga-Huron Recreation and Park District					
Coalinga/Huron Joint Unified School District (CSCRPA)	2,280,000	1			
Fowler					
Fresno (CSCDA)	44,600,000	1			
Fresno County	80,000,000	1			
Fresno County Financing Authority				40,375,000	2
Fresno Joint Powers Financing Authority				52,780,000	2
Fresno Unified School District			68,685,000	2	
Golden Plains Unified School District					
Kerman Unified School District			6,002,954	1	
Kerman Unified School District (CSCRPA)	2,505,000	1			
Kings Canyon Joint Unified School District (CSCRPA)	935,000	1			
Kingsburg Joint Union Elementary School District			4,499,694	1	
Kingsburg Public Financing Authority				3,395,000	1
Laton Joint Unified School District (CSCRPA)	95,000	1			



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>El Dorado County</u>					
Gold Oak Union School District (CSCRPA)					
Gold Trail Union School District (CSCRPA)					
Lake Tahoe Unified School District (CSCRPA)					
Placerville Union Elementary School District					
Pollock Pines Elementary School District (CSCRPA)					
South Lake Tahoe				12,110,000	2
South Tahoe Joint Powers Financing Authority					
South Tahoe Public Utility District				15,000,000	1
Total, El Dorado County	770,000	1		110,950,000	6
<u>Fresno County</u>					
Central Unified School District				14,015,000	1
Central Unified School District (CSCRPA)					
Clovis Unified School District				28,900,000	1
Coalinga Regional Medical Center				5,975,000	1
Coalinga-Huron Recreation and Park District				532,100	1
Coalinga/Huron Joint Unified School District (CSCRPA)					
Fowler				1,935,000	1
Fresno (CSCDA)					
Fresno County			402,897,749		2
Fresno County Financing Authority					
Fresno Joint Powers Financing Authority					
Fresno Unified School District					
Golden Plains Unified School District				112,719	1
Kerman Unified School District					
Kerman Unified School District (CSCRPA)					
Kings Canyon Joint Unified School District (CSCRPA)					
Kingsburg Joint Union Elementary School District					
Kingsburg Public Financing Authority					
Laton Joint Unified School District (CSCRPA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Fresno County</u>					
Orange Cove Redevelopment Agency					
Parlier Redevelopment Agency	1,500,000	1			
Parlier Unified School District (CSCRPA)	1,140,000	1			
Sanger Unified School District (CSCRPA)	1,970,000	1			
Selma	2,000,000	1			
Selma Public Financing Authority				2,515,000	2
Selma Unified School District (CSCRPA)	195,000	1			
Washington Colony Elementary School District			400,000		1
West Hills Community College District (CSCRPA)	3,240,000	1			
Total, Fresno County	185,990,000	14	224,585,934	99,065,000	7
<u>Glenn County</u>					
Glenn County	2,612,500	1			
Glenn County (CSCDA)	5,000,000	1			
Hamilton Union Elementary School District (CSCRPA)	235,000	1			
Orland Joint Unified School District (CSCRPA)	1,315,000	1			
Willows Unified School District (CSCRPA)	315,000	1			
Total, Glenn County	9,477,500	5			
<u>Humboldt County</u>					
Eureka (CSCDA)	1,000,000	1			
Eureka City Schools Unified School District (CSCRPA)	4,390,000	1			
Humboldt Bay Harbor Recreation and Conservation District				2,965,000	1
Humboldt County					
Jacoby Creek Elementary School District (CSCRPA)	240,000	1			
Northern Humboldt Union High School District (CSCRPA)	2,625,000	1			
Redwoods Community College District (CSCRPA)	465,000	1			
Southern Humboldt Joint Unified School District (CSCRPA)	975,000	1			
Total, Humboldt County	9,695,000	6		2,965,000	1



**TABLE 10
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<u>Fresno County</u>					
Orange Cove Redevelopment Agency		6,230,000	1		
Parlier Redevelopment Agency		5,920,000	1		
Parlier Unified School District (CSCRPA)					
Sanger Unified School District (CSCRPA)					
Selma					
Selma Public Financing Authority					
Selma Unified School District (CSCRPA)					
Washington Colony Elementary School District					
West Hills Community College District (CSCRPA)					
Total, Fresno County		12,150,000	2	402,897,749	2
<u>Glenn County</u>					
Glenn County					
Glenn County (CSCDA)					
Hamilton Union Elementary School District (CSCRPA)					
Orland Joint Unified School District (CSCRPA)					
Willows Unified School District (CSCRPA)					
Total, Glenn County					
<u>Humboldt County</u>					
Eureka (CSCDA)					
Eureka City Schools Unified School District (CSCRPA)					
Humboldt Bay Harbor Recreation and Conservation District				3,752,300	1
Humboldt County					
Jacoby Creek Elementary School District (CSCRPA)					
Northern Humboldt Union High School District (CSCRPA)					
Redwoods Community College District (CSCRPA)					
Southern Humboldt Joint Unified School District (CSCRPA)					
Total, Humboldt County				3,752,300	1



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Imperial County</u>					
Bard Water District					
Brawley Union High School District (CSCRPA)	230,000	1			
Calexico Unified School District			13,999,956	1	
Calipatria Unified School District			10,840,000	1	
Calipatria Unified School District (CSCRPA)	1,240,000	1			
Central Union High School District (CSCRPA)	805,000	1			
El Centro Elementary School District			3,250,000	1	
El Centro Elementary School District (CSCRPA)	1,280,000	1			
Heber Elementary School District (CSCRPA)	150,000	1			
Holtville Unified School District (CSCRPA)	155,000	1			
Imperial Community College District					
Imperial County (CSCDA)	5,000,000	1			
Imperial County Board of Education (CSCRPA)	715,000	1			
Imperial Irrigation District					
Imperial Unified School District			6,100,000	1	
Pioneers Memorial Hospital District			3,085,000	1	
San Pasqual Valley Unified School District (CSCRPA)	205,000	1			
Total, Imperial County	9,780,000	9	37,274,956	5	
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)	200,000	1			
Bishop Joint Union High School District (CSCRPA)	105,000	1			
Lone Pine Unified School District (CSCRPA)	930,000	1			
Total, Inyo County	1,235,000	3			
<u>Kern County</u>					
Arvin Union Elementary School District			5,059,348	1	
Bakersfield					
Bakersfield City Elementary School District (CSCRPA)	5,000,000	1			
Buttonwillow Union Elementary School District (CSCRPA)	80,000	1			



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<u>Imperial County</u>					
Bard Water District				1,735,000	1
Brawley Union High School District (CSCRPA)					
Calexico Unified School District				8,460,000	1
Calipatria Unified School District					
Calipatria Unified School District (CSCRPA)					
Central Union High School District (CSCRPA)					
El Centro Elementary School District					
El Centro Elementary School District (CSCRPA)					
Heber Elementary School District (CSCRPA)					
Holtville Unified School District (CSCRPA)					
Imperial Community College District				3,500,000	1
Imperial County (CSCDA)					
Imperial County Board of Education (CSCRPA)					
Imperial Irrigation District				87,725,000	1
Imperial Unified School District					
Pioneers Memorial Hospital District					
San Pasqual Valley Unified School District (CSCRPA)					
Total, Imperial County				101,420,000	4
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)					
Bishop Joint Union High School District (CSCRPA)					
Lone Pine Unified School District (CSCRPA)					
Total, Inyo County					
<u>Kern County</u>					
Arvin Union Elementary School District					
Bakersfield	9,350,000	2			
Bakersfield City Elementary School District (CSCRPA)					
Buttonwillow Union Elementary School District (CSCRPA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Kern County</u>					
Buttonwillow Union School District			2,499,967		1
Delano Joint Union High School District (CSCRPA)	290,000	1			
Delano Union Elementary School District			6,000,000		1
East Niles Community Services District					
Edison Elementary School District			2,937,445		1
El Tejon Unified School District (CSCRPA)	625,000	1			
Elk Hills Elementary School District			2,499,985		1
Fairfax Elementary School District			333,555		1
Fairfax Elementary School District (CSCRPA)	165,000	1			
General Shafter Elementary School District (CSCRPA)	100,000	1			
Golden Empire Schools Financing Authority				95,300,000	1
Kern Community College District (CCCFA)	12,375,000	1			
Kern County	110,000,000	1			
Kern County Board of Education (CSCRPA)	5,000,000	1			
Kern High School District			22,500,000		1
Kernville Union Elementary School District			3,488,371		1
Kernville Union Elementary School District (CSCRPA)	810,000	1			
Lamont School District (CSCRPA)	1,920,000	1			
McFarland Unified School District			5,285,308		1
Midway Elementary School District			4,999,986		1
Mojave Unified School District			1,497,197		1
Mojave Unified School District (CSCRPA)	770,000	1			
RNR School Financing Authority CFD No 92-1				15,365,000	1
Richland School District			1,899,986		1
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	150,000	1			
Semitropic Improvement District				50,045,000	1
South Fork Union School District (CSCRPA)	55,000	1			
Southern Kern Unified School District			2,647,115		1
Southern Kern Unified School District (CSCRPA)	2,790,000	1			



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<u>Kern County</u>					
Buttonwillow Union School District					
Delano Joint Union High School District (CSCRPA)					
Delano Union Elementary School District					
East Niles Community Services District	462,200	1			
Edison Elementary School District					
El Tejon Unified School District (CSCRPA)					
Elk Hills Elementary School District					
Fairfax Elementary School District					
Fairfax Elementary School District (CSCRPA)					
General Shafter Elementary School District (CSCRPA)					
Golden Empire Schools Financing Authority					
Kern Community College District (CCCFA)					
<u>Kern County</u>					
Kern County Board of Education (CSCRPA)					
Kern High School District					
Kernville Union Elementary School District					
Kernville Union Elementary School District (CSCRPA)					
Lamont School District (CSCRPA)					
McFarland Unified School District					
Midway Elementary School District					
Mojave Unified School District					
Mojave Unified School District (CSCRPA)					
RNR School Financing Authority CFD No 92-1					
Richland School District					
Rio Bravo-Greeley Union Elementary School District (CSCRPA)					
Semitropic Improvement District					
South Fork Union School District (CSCRPA)					
Southern Kern Unified School District					
Southern Kern Unified School District (CSCRPA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
<u>Kern County</u>							
Standard School District (CSCRPA)	2,680,000	1					
Tehachapi					3,770,000	1	
Tehachapi Redevelopment Agency	1,555,000	1					
Tehachapi Unified School District							
Tehachapi Unified School District (CSCRPA)	4,430,000	1					
Tehachapi Valley Healthcare District			9,724,988	1			
Wasco Union School District			2,684,520	1			
West Kern Community College District			14,999,058	1			
West Kern Community College District (CCCFA)	1,280,000	1					
Wheeler Ridge-Maricopa Water Storage District							
Total, Kern County	150,075,000	19	89,056,829	16	15,365,000	1	149,115,000 3
<u>Kings County</u>							
Armona Union Elementary School District			2,605,000	1			
Corcoran Redevelopment Agency							
Corcoran Unified School District (CSCRPA)	1,520,000	1					
Hanford Elementary School District (CSCRPA)	3,520,000	1					
Hanford Joint Union High School District (CSCRPA)	1,645,000	1					
<u>Kings County</u>							
Kings County Board of Education (CSCRPA)	575,000	1					
Kings Waste & Recycling Authority					9,280,000	1	
Lemoore Union High School District (CSCRPA)	710,000	1					
Reef-Sunset Unified School District (CSCRPA)	2,170,000	1					
Total, Kings County	10,140,000	6	2,605,000	1	9,280,000	1	
<u>Lake County</u>							
Clearlake (CSCDA)	1,000,000	1					
Konocti Unified School District			10,299,983	1			
Konocti Unified School District (CSCRPA)	1,935,000	1					
Lakeport Redevelopment Agency							



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Kern County</u>					
Standard School District (CSCRPA)					
Tehachapi					
Tehachapi Redevelopment Agency					
Tehachapi Unified School District				3,630,000	1
Tehachapi Unified School District (CSCRPA)					
Tehachapi Valley Healthcare District					
Wasco Union School District					
West Kern Community College District				20,150,000	1
West Kern Community College District (CCCFA)					
Wheeler Ridge-Maricopa Water Storage District	9,010,000	1			
Total, Kern County	18,822,200	4		23,780,000	2
<u>Kings County</u>					
Armona Union Elementary School District					
Corcoran Redevelopment Agency			4,845,000		1
Corcoran Unified School District (CSCRPA)					
Hanford Elementary School District (CSCRPA)					
Hanford Joint Union High School District (CSCRPA)					
Kings County				6,870,000	1
Kings County Board of Education (CSCRPA)					
Kings Waste & Recycling Authority					
Lemoore Union High School District (CSCRPA)					
Reef-Sunset Unified School District (CSCRPA)					
Total, Kings County			4,845,000	1	6,870,000 1
<u>Lake County</u>					
Clearlake (CSCDA)					
Konocti Unified School District					
Konocti Unified School District (CSCRPA)					
Lakeport Redevelopment Agency			2,240,000		2



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<u>Lake County</u>						
Lakeport Unified School District (CSCRPA)	1,505,000	1				
Lucerne Elementary School District (CSCRPA)	40,000	1				
Upper Lake Union Elementary School District (CSCRPA)	515,000	1				
Upper Lake Union High School District (CSCRPA)	680,000	1				
Total, Lake County	5,675,000	6	10,299,983	1		
<u>Lassen County</u>						
Susanville Public Finance Authority					3,330,000	1
Total, Lassen County					3,330,000	1
<u>Los Angeles County</u>						
ABC Unified School District	14,000,000	1				
Alameda Corridor Transportation Authority					686,024,089	2
Alhambra City Elementary School District			9,038,640	1		
Alhambra Unified School District (LACS)	5,000,000	1				
Antelope Valley Union High School District			35,001,694	1		
Azusa Unified School District						
Baldwin Park Public Financing Authority					10,840,000	1
Baldwin Park Unified School District			9,787,898	1		
Bell			15,000,000	1		
Bell Gardens					5,240,000	1
Bellflower Redevelopment Agency						
Bellflower Unified School District (CSCRPA)	3,365,000	1				
Bonita Unified School District			29,999,790	1		
Burbank					19,130,000	1
Burbank Unified School District (LACS)	3,905,000	1				
California Communities Housing & Finance Agency					9,940,000	3
California Statewide Delinquent Tax Finance Authority						
Castaic Lake Water Agency						
Cerritos Community College District			37,325,000	1		



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<u>Lake County</u>					
Lakeport Unified School District (CSCRPA)					
Lucerne Elementary School District (CSCRPA)					
Upper Lake Union Elementary School District (CSCRPA)					
Upper Lake Union High School District (CSCRPA)					
Total, Lake County		2,240,000	2		
<u>Lassen County</u>					
Susanville Public Finance Authority					
Total, Lassen County					
<u>Los Angeles County</u>					
ABC Unified School District					
Alameda Corridor Transportation Authority					
Alhambra City Elementary School District					
Alhambra Unified School District (LACS)					
Antelope Valley Union High School District					
Azusa Unified School District				60,000,000	1
Baldwin Park Public Financing Authority					
Baldwin Park Unified School District					
Bell					
Bell Gardens					
Bellflower Redevelopment Agency		7,815,000	1		
Bellflower Unified School District (CSCRPA)					
Bonita Unified School District					
Burbank			25,120,000	1	
Burbank Unified School District (LACS)					
California Communities Housing & Finance Agency					
California Statewide Delinquent Tax Finance Authority				62,649,764	1
Castaic Lake Water Agency				69,085,000	2
Cerritos Community College District					



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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Los Angeles County</u>					
Cerritos Community College District (LACS)	2,550,000	1			
Charter Oak Unified School District (LACS)	2,000,000	1			
Citrus Community College District			22,000,000	1	
Citrus Community College District (LACS)	4,565,000	1			
Claremont Redevelopment Agency					
Claremont Unified School District			8,000,000	1	
Commerce Joint Powers Financing Authority				15,040,000	1
Commerce Refuse To Energy Joint Powers Authority				21,320,000	1
Compton Community College District			41,000,000	1	
Compton Unified School District			20,000,000	1	
Covina Redevelopment Agency					
Covina-Valley Unified School District					
Covina-Valley Unified School District (CSCRPA)	2,275,000	1			
Culver City Redevelopment Agency					
Culver City Unified School District (CSCRPA)	3,405,000	1			
Downey Unified School District			20,000,000	1	
Duarte Unified School District			6,499,534	1	
Eastside Union School District (CSCRPA)	275,000	1			
El Camino Community College District (CCCFA)	4,155,000	1			
El Monte City School District			19,160,000	2	
El Monte Community Redevelopment Agency					6,500,000
El Monte Union High School District (LACS)	2,015,000	1			
El Rancho Unified School District			7,407,516	1	
El Segundo Unified School District			23,635,631	1	
Garvey Elementary School District			6,999,519	1	
Glendale Community College District (LACS)	3,995,000	1			
Glendale Unified School District			21,000,000	1	
Glendora Unified School District (CSCRPA)	2,385,000	1			
Hawaiian Gardens Public Financing Authority					



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Cerritos Community College District (LACS)					
Charter Oak Unified School District (LACS)					
Citrus Community College District					
Citrus Community College District (LACS)					
Claremont Redevelopment Agency		6,000,000	1		
Claremont Unified School District				240,250	1
Commerce Joint Powers Financing Authority					
Commerce Refuse To Energy Joint Powers Authority					
Compton Community College District					
Compton Unified School District					
Covina Redevelopment Agency		26,850,000	2		
Covina-Valley Unified School District				16,625,000	1
Covina-Valley Unified School District (CSCRPA)					
Culver City Redevelopment Agency		83,470,000	1		
Culver City Unified School District (CSCRPA)					
Downey Unified School District					
Duarte Unified School District					
Eastside Union School District (CSCRPA)					
El Camino Community College District (CCCFA)					
El Monte City School District					
El Monte Community Redevelopment Agency					
El Monte Union High School District (LACS)					
El Rancho Unified School District					
El Segundo Unified School District					
Garvey Elementary School District					
Glendale Community College District (LACS)					
Glendale Unified School District					
Glendora Unified School District (CSCRPA)					
Hawaiian Gardens Public Financing Authority		34,530,000	1		



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<u>Los Angeles County</u>					
Hawaiian Gardens Redevelopment Agency					
Hawthorne Community Redevelopment Agency					
Hawthorne Elementary School District (LACS)	4,585,000	1			
Hawthorne School District			1,997,115	1	
Hermosa Beach					
Huntington Park Public Financing Authority				55,875,000	1
Industry			56,260,000	2	
La Canada Flintridge					
La Canada Flintridge Local Financing Authority				27,340,000	1
La Canada Unified School District			15,000,000	1	
La Canada Unified School District (LACS)	1,245,000	1			
La Mirada Redevelopment Agency					
Lakewood				4,635,000	1
Lancaster Elementary School District (CSCRPA)	7,750,000	1			
Lancaster Financing Authority					
Lancaster Redevelopment Agency					7,760,000
Las Virgenes Unified School District			14,471,501	1	
Las Virgenes Unified School District (CSCRPA)	5,000,000	1			
Long Beach	30,000,000	1		125,005,000	3
Long Beach Community College District (LACS)	5,000,000	1			26,236,000
Long Beach Unified School District			50,000,000	1	
Los Angeles	650,500,000	4	360,540,000	1	56,230,000
Los Angeles Community College District			103,900,000	1	
Los Angeles Community College District (CCCFA)	14,735,000	1			
Los Angeles Community Redevelopment Agency					13,000,000
Los Angeles Community Redevelopment Agency Community				269,060,000	2
Los Angeles County	600,000,000	1			
Los Angeles County Capital Asset Leasing Corporation				12,240,000	1



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<u>Los Angeles County</u>					
Hawaiian Gardens Redevelopment Agency		34,530,000	2		
Hawthorne Community Redevelopment Agency		4,225,000	1		
Hawthorne Elementary School District (LACS)					
Hawthorne School District					
Hermosa Beach	404,341				1
Huntington Park Public Financing Authority					
Industry					
La Canada Flintridge	27,340,000				1
La Canada Flintridge Local Financing Authority					
La Canada Unified School District					
La Canada Unified School District (LACS)					
La Mirada Redevelopment Agency		13,350,000	1		
Lakewood					
Lancaster Elementary School District (CSCRPA)					
Lancaster Financing Authority		18,835,000	2		
Lancaster Redevelopment Agency		50,450,000	4		
Las Virgenes Unified School District					
Las Virgenes Unified School District (CSCRPA)					
Long Beach					
Long Beach Community College District (LACS)					
Long Beach Unified School District					
Los Angeles				9,500,000	1
Los Angeles Community College District					
Los Angeles Community College District (CCCFA)					
Los Angeles Community Redevelopment Agency		87,880,000	2		
Los Angeles Community Redevelopment Agency Community					
Los Angeles County					
Los Angeles County Capital Asset Leasing Corporation					



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<u>Los Angeles County</u>					
Los Angeles County Housing Authority					12,400,000 2
Los Angeles County Metropolitan Transportation Authority			176,345,000 1	197,050,000 2	
Los Angeles County Schools Regionalized Business Services					
Los Angeles Department of Water and Power	200,000,000 1			374,037,425 5	
Los Angeles Housing Authority					17,205,000 1
Los Angeles Industrial Development Authority					10,200,000 1
Los Angeles Municipal Improvement Corporation	200,000,000 2				
Los Angeles Unified School District	500,000,000 1	419,125,000 5			
Los Nietos Elementary School District (CSCRPA)	805,000 1				
<u>Manhattan Beach</u>					
Manhattan Beach Unified School District		18,400,000 1			
Monrovia Unified School District (LACS)	2,380,000 1				
Montebello	8,000,000 1				
Montebello Public Financing Authority				17,060,000 1	
Montebello Unified School District		15,580,273 1			
Mountains Recreation and Conservation Authority					
Mt San Antonio Community College District		75,000,000 1			
Newhall Elementary School District		36,715,000 2			
Newhall Elementary School District (CSCRPA)	1,980,000 1				
<u>Palmdale</u>					
Palmdale Community Redevelopment Agency					
Palmdale School District (LACS)	10,000,000 1				
Palmdale Water District					
Palos Verdes Peninsula Unified School District (LACS)	5,000,000 1				
<u>Pasadena</u>					
Pasadena Unified School District		86,685,000 1			
Pomona		38,000,000 2			
Pomona Unified School District		15,000,000 1			



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<u>Los Angeles County</u>					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Schools Regionalized Business Services				11,045,000	1
Los Angeles Department of Water and Power					
Los Angeles Housing Authority					
Los Angeles Industrial Development Authority					
Los Angeles Municipal Improvement Corporation				81,045,000	2
Los Angeles Unified School District				57,625,000	2
Los Nietos Elementary School District (CSCRPA)					
Manhattan Beach	3,372,891	3		12,980,000	1
Manhattan Beach Unified School District					
Monrovia Unified School District (LACS)					
Montebello					
Montebello Public Financing Authority					
Montebello Unified School District					
Mountains Recreation and Conservation Authority	27,970,000	2			
Mt San Antonio Community College District					
Newhall Elementary School District					
Newhall Elementary School District (CSCRPA)					
Palmdale				13,455,000	1
Palmdale Community Redevelopment Agency			24,625,000	2	
Palmdale School District (LACS)					
Palmdale Water District				38,285,000	1
Palos Verdes Peninsula Unified School District (LACS)					
Pasadena			30,750,000	2	40,325,000
Pasadena Unified School District					2
Pomona				27,145,000	1
Pomona Unified School District					



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<u>Los Angeles County</u>					
Quartz Hill Water District CFD No 1			1,820,000	1	
Redondo Beach (CSCDA)	5,000,000	1			
Redondo Beach Public Financing Authority				10,335,000	1
Redondo Beach Redevelopment Agency					11,390,000
Redondo Beach Unified School District		10,000,000	1		
Redondo Beach Unified School District (LACS)	3,650,000	1			
Rio Hondo Community College District		58,000,000	1		
Rosemead Elementary School District		10,000,000	1		
Rowland Unified School District (CSCRPA)	225,000	1			
San Gabriel Unified School District		6,778,892	1		
San Marino Unified School District (CSCRPA)	1,925,000	1			
Santa Monica Community College District		21,999,971	1		
Santa Monica Community College District (LACS)	5,000,000	1			
Santa Monica Public Financing Authority				38,930,000	1
Saugus Union Elementary School District (CSCRPA)	5,000,000	1			
Saugus/Hart School Facilities Financing Authority CFD No 2000-1			6,345,000	1	
South Coast Air Quality Management District					
South Gate (CSCDA)	880,000	1			
South Pasadena Unified School District (CSCRPA)	2,410,000	1			
Southern California Public Power Authority				183,375,000	2
Southern California Water Replenishment District					
Southgate Park and Recreation District (CSCDA)	2,390,000	1			
Sulphur Springs Union Elementary School District (CSCRPA)	3,470,000	1			
Temple City Unified School District (CSCRPA)	1,975,000	1			
Torrance				5,050,000	1
Torrance Unified School District (CSCRPA)	11,875,000	1			
Vernon				282,700,000	2
Walnut Valley Unified School District (CSCRPA)	5,000,000	1			
West Basin Municipal Water District					



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<u>Los Angeles County</u>					
Quartz Hill Water District CFD No 1					
Redondo Beach (CSCDA)					
Redondo Beach Public Financing Authority					
Redondo Beach Redevelopment Agency					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rio Hondo Community College District					
Rosemead Elementary School District					
Rowland Unified School District (CSCRPA)					
San Gabriel Unified School District					
San Marino Unified School District (CSCRPA)					
Santa Monica Community College District				11,140,000	1
Santa Monica Community College District (LACS)					
Santa Monica Public Financing Authority					
Saugus Union Elementary School District (CSCRPA)					
Saugus/Hart School Facilities Financing Authority CFD No 2000-1					
South Coast Air Quality Management District			47,030,000		1
South Gate (CSCDA)					
South Pasadena Unified School District (CSCRPA)					
Southern California Public Power Authority					
Southern California Water Replenishment District				15,410,000	1
Southgate Park and Recreation District (CSCDA)					
Sulphur Springs Union Elementary School District (CSCRPA)					
Temple City Unified School District (CSCRPA)					
Torrance				43,130,000	2
Torrance Unified School District (CSCRPA)					
Vernon					
Walnut Valley Unified School District (CSCRPA)					
West Basin Municipal Water District				22,875,000	1



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<u>Los Angeles County</u>										
West Covina Public Financing Authority							13,500,000	1		
West Covina Unified School District			10,000,000	1						
Whittier									60,000,000	1
Whittier City Elementary School District			5,000,000	1						
William S Hart Joint School Financing Authority							8,735,000	1		
William S Hart Union High School District										
William S Hart Union High School District CFD No 99-1						1,550,000	1			
Wilsona School District (CSCRPA)	830,000	1								
Wiseburn Elementary School District (CSCRPA)	2,175,000	1								
Total, Los Angeles County	2,352,675,000	51	1,760,307,974	47	186,060,000	4	2,448,691,514	37	258,376,370	24
<u>Madera County</u>										
Alview-Dairyland Union Elementary School District (CSCRPA)	235,000	1								
Bass Lake Joint Union School District (CSCRPA)	1,225,000	1								
Chawanakee Unifed School District (CSCRPA)	1,055,000	1								
Chowchilla Union High School District (CSCRPA)	440,000	1								
Coarsegold Union School District (CSCRPA)	125,000	1								
Golden Valley Unified School District (CSCRPA)	2,460,000	1								
Madera County										
Madera County Board of Education (CSCRPA)	3,000,000	1								
Madera Unified School District										
Madera Unified School District (CSCRPA)	4,955,000	1								
Yosemite Union High School District (CSCRPA)	895,000	1								
Total, Madera County	14,390,000	9								
<u>Marin County</u>										
Bel Marin Keys Community Services District CFD No 2001-1						2,600,000	1			
Bel Marin Keys Community Services District CFD No 2001-2						5,600,000	1			
Dixie Elementary School District (CSCRPA)	3,290,000	1								
Fairfax (CSCDA)	1,000,000	1								



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<u>Los Angeles County</u>									
West Covina Public Financing Authority									
West Covina Unified School District									
Whittier									
Whittier City Elementary School District									
William S Hart Joint School Financing Authority									
William S Hart Union High School District							6,000,000	1	
William S Hart Union High School District CFD No 99-1									
Wilsona School District (CSCRPA)									
Wiseburn Elementary School District (CSCRPA)									
Total, Los Angeles County	59,087,232	7	392,560,000	20	102,900,000	4	598,560,014	24	
<u>Madera County</u>									
Alview-Dairyland Union Elementary School District (CSCRPA)									
Bass Lake Joint Union School District (CSCRPA)									
Chawanakee Unifed School District (CSCRPA)									
Chowchilla Union High School District (CSCRPA)									
Coarsegold Union School District (CSCRPA)									
Golden Valley Unified School District (CSCRPA)									
Madera County	8,471,064	2					3,091,782	1	
Madera County Board of Education (CSCRPA)									
Madera Unified School District							18,240,000	1	
Madera Unified School District (CSCRPA)									
Yosemite Union High School District (CSCRPA)									
Total, Madera County	8,471,064	2					21,331,782	2	
<u>Marin County</u>									
Bel Marin Keys Community Services District CFD No 2001-1									
Bel Marin Keys Community Services District CFD No 2001-2									
Dixie Elementary School District (CSCRPA)									
Fairfax (CSCDA)									



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<u>Marin County</u>							
Kentfield Elementary School District			11,900,000	1			
Kentfield Elementary School District (CSCRPA)	1,540,000	1					
Larkspur CFD No 1987-1					1,805,000	1	
Larkspur Marina Financing Authority CFD No 2003-1					1,090,000	1	
Marin Community College District (CCCFA)	9,850,000	1					
Marin County Housing Authority						4,800,000	1
Marin Municipal Water District							
Novato			5,000,000	1			
Novato CFD No 1					23,780,000	1	
Novato CFD No 1994-1					22,665,000	1	
Novato Unified School District (CSCRPA)	13,340,000	1					
Reed Union Elementary School District			16,000,000	1			
San Anselmo (CSCDA)	2,000,000	2					
San Rafael (CSCDA)	4,245,000	1					
San Rafael City Elementary School District			29,996,225	1			
San Rafael City Elementary School District (CSCRPA)	5,385,000	1					
San Rafael City High School District			39,495,315	1			
San Rafael City High School District (CSCRPA)	3,910,000	1					
Sausalito	1,715,000	1					
Shoreline Unified School District (CSCRPA)	700,000	1					
Strawberry Recreation District			1,800,000	1			
Tamalpais Union High School District			50,600,000	1			
Tamalpais Union High School District (CSCRPA)	5,945,000	1					
Total, Marin County	52,920,000	13	154,791,540	7	57,540,000	6	4,800,000 1
<u>Mariposa County</u>							
Mariposa County							
Mariposa County Unified School District (CSCRPA)	3,470,000	1					
Total, Mariposa County	3,470,000	1					



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<u>Marin County</u>					
Kentfield Elementary School District					
Kentfield Elementary School District (CSCRPA)					
Larkspur CFD No 1987-1					
Larkspur Marina Financing Authority CFD No 2003-1					
Marin Community College District (CCCFA)					
Marin County Housing Authority					
Marin Municipal Water District				40,165,000	1
Novato	137,763	1		1,745,000	1
Novato CFD No 1					
Novato CFD No 1994-1					
Novato Unified School District (CSCRPA)					
Reed Union Elementary School District					
San Anselmo (CSCDA)					
San Rafael (CSCDA)					
San Rafael City Elementary School District					
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District					
San Rafael City High School District (CSCRPA)					
Sausalito					
Shoreline Unified School District (CSCRPA)					
Strawberry Recreation District					
Tamalpais Union High School District					
Tamalpais Union High School District (CSCRPA)					
Total, Marin County	137,763	1		41,910,000	2
<u>Mariposa County</u>					
Mariposa County	3,080,000	2		300,000	1
Mariposa County Unified School District (CSCRPA)					
Total, Mariposa County	3,080,000	2		300,000	1



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<u>Mendocino County</u>					
Arena Union Elementary School District			2,810,000	1	
Arena Union Elementary School District (CSCRPA)	305,000	1			
Fort Bragg Redevelopment Agency					
Fort Bragg Unified School District			4,996,704	1	
Fort Bragg Unified School District (CSCRPA)	870,000	1			
Laytonville County Water District					
Mendocino County (CSCDA)	22,000,000	1			
Mendocino Unified School District (CSCRPA)	380,000	1			
Point Arena Joint Union High School District (CSCRPA)	480,000	1			
Willits Unified School District					
Total, Mendocino County	24,035,000	5	7,806,704	2	
<u>Merced County</u>					
Atwater Elementary School District			7,537,093	1	
Ballico-Cressey Elementary School District (CSCRPA)	150,000	1			
Hilmar Unified School District (CSCRPA)	1,000,000	1			
Los Banos Redevelopment Agency					
Merced					
Merced City School District			14,999,268	1	
Merced Community College District (CCCFA)	2,710,000	1			
Merced County					
San Luis Water District					
Weaver Union Elementary School District					
Weaver Union Elementary School District (CSCRPA)	575,000	1			
Total, Merced County	4,435,000	4	22,536,361	2	
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)	1,295,000	1			
Mammoth Community Water District	3,580,700	1			
Mammoth Lakes					5,500,000
					1



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<u>Mendocino County</u>					
Arena Union Elementary School District					
Arena Union Elementary School District (CSCRPA)					
Fort Bragg Redevelopment Agency		4,830,000	1		
Fort Bragg Unified School District					
Fort Bragg Unified School District (CSCRPA)					
Laytonville County Water District				1,330,000	2
Mendocino County (CSCDA)					
Mendocino Unified School District (CSCRPA)					
Point Arena Joint Union High School District (CSCRPA)					
Willits Unified School District				147,447	1
Total, Mendocino County		4,830,000	1	1,477,447	3
<u>Merced County</u>					
Atwater Elementary School District					
Ballico-Cressey Elementary School District (CSCRPA)					
Hilmar Unified School District (CSCRPA)					
Los Banos Redevelopment Agency		3,795,000	1		
Merced	5,705,000	1			
Merced City School District					
Merced Community College District (CCCFA)					
Merced County				122,656	1
San Luis Water District				2,985,000	1
Weaver Union Elementary School District				1,250,000	1
Weaver Union Elementary School District (CSCRPA)					
Total, Merced County	5,705,000	1	3,795,000	1	4,357,656
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)					
Mammoth Community Water District					
Mammoth Lakes					



**TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Mono County</u>					
Mammoth Unified School District (CSCRPA)	2,300,000	1			
Mono County Board of Education (CSCRPA)	915,000	1			
Southern Mono Healthcare District			3,509,597	1	
Total, Mono County	8,090,700	4	3,509,597	1	5,500,000 1
<u>Monterey County</u>					
Carmel Unified School District (CSCRPA)	6,515,000	1			
Carmel Valley Fire Protection District (CSCDA)	720,000	1			
Chualar Union Elementary School District			1,979,752	2	
Del Rey Oaks					
Gonzales Unified School District (CSCRPA)	685,000	1			
Hartnell Community College District (CSCRPA)	5,000,000	1			
King City Joint Union High School District (CSCRPA)	540,000	1			
King City Union Elementary School District (CSCRPA)	170,000	1			
<u>Monterey County</u>					
Monterey County (CSCDA)	30,000,000	1			
Monterey County Board of Education (CSCRPA)	4,345,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
North Monterey County Unified School District (CSCRPA)	5,000,000	1			
<u>Pacific Grove</u>					
Pacific Grove Unified School District (CSCRPA)	3,485,000	1			
Salinas City Elementary School District (CSCRPA)	4,730,000	1			
Salinas Union High School District (CSCRPA)	2,800,000	1			
Santa Lucia Community Services District	845,000	1			
Santa Rita Union Elementary School District			3,835,000	1	
Santa Rita Union Elementary School District (CSCRPA)	1,165,000	1			
Soledad Unified School District (CSCRPA)	1,745,000	1			
Washington Union Elementary School District (CSCRPA)	770,000	1			
Washington Union School District			5,500,000	1	



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Mono County</u>					
Mammoth Unified School District (CSCRPA)					
Mono County Board of Education (CSCRPA)					
Southern Mono Healthcare District					
Total, Mono County					
<u>Monterey County</u>					
Carmel Unified School District (CSCRPA)					
Carmel Valley Fire Protection District (CSCDA)					
Chualar Union Elementary School District					
Del Rey Oaks				4,046,239	1
Gonzales Unified School District (CSCRPA)					
Hartnell Community College District (CSCRPA)					
King City Joint Union High School District (CSCRPA)					
King City Union Elementary School District (CSCRPA)					
Monterey County			7,470,000		1
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					
Monterey County Educational Delinquent Tax Finance Authority				4,381,754	2
North Monterey County Unified School District (CSCRPA)					
Pacific Grove				3,960,000	1
Pacific Grove Unified School District (CSCRPA)					
Salinas City Elementary School District (CSCRPA)					
Salinas Union High School District (CSCRPA)					
Santa Lucia Community Services District					
Santa Rita Union Elementary School District					
Santa Rita Union Elementary School District (CSCRPA)					
Soledad Unified School District (CSCRPA)					
Washington Union Elementary School District (CSCRPA)					
Washington Union School District					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Monterey County</u>										
Total, Monterey County	68,515,000	16	11,314,752	4						
<u>Napa County</u>										
American Canyon										
American Canyon Financing Authority							7,255,000	1		
Calistoga	1,650,000	1								
Calistoga Joint Unified School District (CSCRPA)	920,000	1								
Napa Housing Authority									4,500,000	2
Napa Vallejo Waste Management Authority							9,030,000	1		
Napa Valley Community College District (CCCFA)	4,350,000	1								
Napa Valley Unified School District			8,325,000	1						
Napa Valley Unified School District (CSCRPA)	5,000,000	1								
St Helena Unified School District (CSCRPA)	3,840,000	1								
Total, Napa County	15,760,000	5	8,325,000	1			16,285,000	2	4,500,000	2
<u>Nevada County</u>										
Grass Valley Elementary School District (CSCRPA)	1,675,000	1								
Nevada City School District (CSCRPA)	1,180,000	1								
Nevada Joint Union High School District (CSCRPA)	5,000,000	1								
Pleasant Valley Elementary School District (CSCRPA)	245,000	1								
Ready Springs Union School District (CSCRPA)	55,000	1								
Truckee Donner Public Utility District	3,000,000	1								
Truckee Donner Public Utility District CFD No 04-1						15,375,000	1			
Total, Nevada County	11,155,000	6				15,375,000	1			
<u>Orange County</u>										
Anaheim CFD No 1989-1						4,220,000	1			
Anaheim CFD No 1989-2						6,990,000	1			
Anaheim City School District			33,653,461	1						
Anaheim Public Financing Authority								154,580,000	3	
Anaheim Union High School District										



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<u>Monterey County</u>					
Total, Monterey County			7,470,000	1	12,387,993 4
<u>Napa County</u>					
American Canyon	6,595,000	1			
American Canyon Financing Authority					
Calistoga					
Calistoga Joint Unified School District (CSCRPA)					
Napa Housing Authority					
Napa Vallejo Waste Management Authority					
Napa Valley Community College District (CCCFA)					
Napa Valley Unified School District					
Napa Valley Unified School District (CSCRPA)					
St Helena Unified School District (CSCRPA)					
Total, Napa County	6,595,000	1			
<u>Nevada County</u>					
Grass Valley Elementary School District (CSCRPA)					
Nevada City School District (CSCRPA)					
Nevada Joint Union High School District (CSCRPA)					
Pleasant Valley Elementary School District (CSCRPA)					
Ready Springs Union School District (CSCRPA)					
Truckee Donner Public Utility District					
Truckee Donner Public Utility District CFD No 04-1					
Total, Nevada County					
<u>Orange County</u>					
Anaheim CFD No 1989-1					
Anaheim CFD No 1989-2					
Anaheim City School District					
Anaheim Public Financing Authority					
Anaheim Union High School District				15,000,000	3



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<u>Orange County</u>					
Brea Public Financing Authority				4,330,000	1
Buena Park Elementary School District (CSCRPA)	4,475,000	1			
California Municipal Finance Authority				15,000,000	1
Capistrano Unified School District					
Capistrano Unified School District (SCLE)	17,000,000	1			
Centralia School District		5,499,656	1		
Coast Community College District (CCCFA)	12,685,000	1			
Cypress CFD No 1			9,705,000	1	
Fountain Valley Elementary School District (CSCRPA)	3,560,000	1			
Fountain Valley School District					
Fullerton					
Fullerton (CSCDA)	8,935,000	2			
Fullerton Redevelopment Agency					
Garden Grove Public Financing Authority					
Huntington Beach					
Huntington Beach CFD No 2003-1			25,000,000	1	
Huntington Beach City Elementary School District (CSCRPA)	5,000,000	1			
Huntington Beach City School District					
Huntington Beach Union High School District		178,960,074	1		
Irvine					
Irvine Unified School District (SCLE)	12,500,000	1			
Irvine Unified School District CFD No 03-1			22,100,000	1	
Laguna Beach					
Laguna Beach Unified School District CFD No 98-1			9,970,000	1	
Lake Forest					
Los Alamitos Unified School District (CSCRPA)	3,000,000	1			
Los Alamitos Unified School District CFD No 90-1			3,240,000	1	
Newport Beach					
Newport-Mesa Unified School District (SCLE)	15,000,000	1			



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Orange County</u>					
Brea Public Financing Authority					
Buena Park Elementary School District (CSCRPA)					
California Municipal Finance Authority					
Capistrano Unified School District				159,766	1
Capistrano Unified School District (SCLE)					
Centralia School District					
Coast Community College District (CCCFA)					
Cypress CFD No 1					
Fountain Valley Elementary School District (CSCRPA)					
Fountain Valley School District				14,670,000	1
Fullerton				8,730,000	1
Fullerton (CSCDA)					
Fullerton Redevelopment Agency				23,640,000	1
Garden Grove Public Financing Authority				16,845,000	1
Huntington Beach			12,500,000		1
Huntington Beach CFD No 2003-1					
Huntington Beach City Elementary School District (CSCRPA)					
Huntington Beach City School District				6,760,000	1
Huntington Beach Union High School District					
Irvine	153,785,000	8			
Irvine Unified School District (SCLE)					
Irvine Unified School District CFD No 03-1					
Laguna Beach	455,232	2			
Laguna Beach Unified School District CFD No 98-1					
Lake Forest				9,505,000	1
Los Alamitos Unified School District (CSCRPA)					
Los Alamitos Unified School District CFD No 90-1					
Newport Beach	9,613,264	3			
Newport-Mesa Unified School District (SCLE)					



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<u>Orange County</u>										
Ocean View School District (Orange Co) (CSCRPA)	2,000,000	1								
Orange CFD No 91-2					37,530,000	2				
Orange County									19,512,588	3
Orange County CFD No 2003-1					57,185,000	1				
Orange County Fire Authority (CSCDA)	22,045,000	1								
Orange Unified School District (SCLE)	5,000,000	1								
Placentia	5,000,000	1								
Placentia-Yorba Linda Unified School District			29,999,744	1						
Rancho Santiago Community College District (CCCFA)	5,000,000	1								
Saddleback Valley Unified School District			100,000,000	1						
Saddleback Valley Unified School District (SCLE)	10,000,000	1								
San Juan Capistrano Public Financing Authority										
Santa Ana Financing Authority							58,955,000	2		
Santa Ana Housing Authority									5,225,000	1
Santa Margarita Water District			62,770,000	4						
Santa Margarita/Dana Point Authority							62,770,000	1		
Serrano Water District	1,500,000	1								
South Orange County Public Financing Authority							92,370,000	1		
Tustin CFD No 04-1					11,415,000	1				
Westminster Redevelopment Agency	9,000,000	2								
Westminster School District										
Total, Orange County	141,700,000	19	410,882,935	9	187,355,000	11	388,005,000	9	24,737,588	4
<u>Placer County</u>										
Auburn Union Elementary School District (CSCRPA)	1,865,000	1								
Dry Creek Joint Elementary School District	4,100,000	1								
Lincoln										
Lincoln CFD No 2003-1					69,775,000	1				
Lincoln Public Finance Authority										
North Tahoe Fire Protection District										



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<u>Orange County</u>					
Ocean View School District (Orange Co) (CSCRPA)					
Orange CFD No 91-2					
Orange County					
Orange County CFD No 2003-1					
Orange County Fire Authority (CSCDA)					
Orange Unified School District (SCLE)					
Placentia				6,940,000	1
Placentia-Yorba Linda Unified School District					
Rancho Santiago Community College District (CCCFA)					
Saddleback Valley Unified School District					
Saddleback Valley Unified School District (SCLE)					
San Juan Capistrano Public Financing Authority				23,000,000	1
Santa Ana Financing Authority					
Santa Ana Housing Authority					
Santa Margarita Water District					
Santa Margarita/Dana Point Authority					
Serrano Water District					
South Orange County Public Financing Authority					
Tustin CFD No 04-1					
Westminster Redevelopment Agency					
Westminster School District				18,255,000	1
Total, Orange County	163,853,496	13	12,500,000	1	143,504,766
<u>Placer County</u>					
Auburn Union Elementary School District (CSCRPA)					
Dry Creek Joint Elementary School District					
Lincoln	6,000,000	1			
Lincoln CFD No 2003-1					
Lincoln Public Finance Authority			11,090,000	2	
North Tahoe Fire Protection District				78,264	1



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<u>Placer County</u>					
North Tahoe Fire Protection District (CSCDA)	1,655,000	1			
Northstar Community Services District (CSCDA)	1,095,000	1			
Placer Hills Union Elementary School District (CSCRPA)	640,000	1			
Placer Union High School District			9,060,815	1	
Placer Union High School District (CSCRPA)	5,000,000	1			
Rocklin Public Financing Authority				14,030,000	2
Rocklin Stanford Ranch CFD No 3			6,135,000	1	
Rocklin Unified School District	7,000,000	1			
Rocklin Unified School District CFD No 1			13,115,000	1	
Roseville					
Roseville City School District	4,400,000	1	15,115,000	1	
Roseville Joint Union High School District	7,500,000	1			
Sierra Joint Community College District (CCCFA)	5,000,000	1			
Tahoe City Public Utility District					
Western Placer Unified School District	5,000,000	1			
Total, Placer County	43,255,000	11	24,175,815	2	89,025,000
				3	14,030,000
					2
<u>Plumas County</u>					
Indian Valley Healthcare District	450,000	1			
Plumas Unified School District (CSCRPA)	5,000,000	1			
Total, Plumas County	5,450,000	2			
<u>Riverside County</u>					
Alvord Unified School District CFD No 2002-1				1,745,000	1
Banning Unified School District			4,000,038	1	
Banning Unified School District (CSCRPA)	1,205,000	1			
Beaumont CFD No 93-1				33,545,000	3
Beaumont Financing Authority				33,545,000	3
Beaumont Unified School District			12,954,964	1	
Beaumont Unified School District (CSCRPA)	4,875,000	1			



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<u>Placer County</u>						
North Tahoe Fire Protection District (CSCDA)						
Northstar Community Services District (CSCDA)						
Placer Hills Union Elementary School District (CSCRPA)						
Placer Union High School District						
Placer Union High School District (CSCRPA)						
Rocklin Public Financing Authority						
Rocklin Stanford Ranch CFD No 3						
Rocklin Unified School District						
Rocklin Unified School District CFD No 1						
Roseville				39,940,000	1	
Roseville City School District						
Roseville Joint Union High School District						
Sierra Joint Community College District (CCCFA)						
Tahoe City Public Utility District				600,000	1	
Western Placer Unified School District				35,000,000	1	
Total, Placer County	6,000,000	1	11,090,000	2	75,618,264	4
<u>Plumas County</u>						
Indian Valley Healthcare District				1,450,000	1	
Plumas Unified School District (CSCRPA)						
Total, Plumas County				1,450,000	1	
<u>Riverside County</u>						
Alvord Unified School District CFD No 2002-1						
Banning Unified School District						
Banning Unified School District (CSCRPA)						
Beaumont CFD No 93-1						
Beaumont Financing Authority						
Beaumont Unified School District						
Beaumont Unified School District (CSCRPA)						



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<u>Riverside County</u>					
Blythe Redevelopment Agency					
Cathedral City					
Cathedral City Public Financing Authority				15,525,000	1
Cathedral City Redevelopment Agency					
Chino Basin Desalter Authority				110,500,000	1
Coachella Financing Authority	5,000,000	1			
Corona CFD No 2002-4			9,415,000	1	
Corona Redevelopment Agency					
Corona-Norco Unified School District CFD No 01-2			4,200,000	1	
Corona-Norco Unified School District CFD No 02-1			4,020,000	1	
Corona-Norco Unified School District CFD No 03-1			13,865,000	1	
Corona-Norco Unified School District CFD No 03-3			5,925,000	2	
Corona-Norco Unified School District CFD No 03-4			2,485,000	1	
Corona-Norco Unified School District Public Financing Authority				12,610,000	1
Desert Community College District (CCCFA)	1,715,000	1			
Desert Hot Springs					
Desert Sands Unified School District	8,500,000	1	146,000,000	1	
Eastern Municipal Water District CFD No 2002-05			13,000,000	1	
Eastern Municipal Water District CFD No 2002-10			4,155,000	1	
Eastern Municipal Water District CFD No 2002-4			9,160,000	4	
Eastern Municipal Water District CFD No 2003-12			6,045,000	2	
Eastern Municipal Water District CFD No 2003-16			4,230,000	1	
Elsinore Valley Municipal Water District CFD No 2002-1			2,240,000	1	
Elsinore Valley Municipal Water District CFD No 2003-1			4,410,000	1	
Elsinore Valley Municipal Water District CFD No 2003-2			1,985,000	1	
Elsinore Water District					
Hemet Unified School District		10,000,000	1		
Hemet Unified School District (CSCRPA)	11,725,000	1			
Hemet Unified School District CFD No 2004-1			3,700,000	1	



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<u>Riverside County</u>					
Blythe Redevelopment Agency		17,500,000	1		
Cathedral City	17,445,260	3			
Cathedral City Public Financing Authority		30,000,000	2		
Cathedral City Redevelopment Agency		30,000,000	2		
Chino Basin Desalter Authority					
Coachella Financing Authority		14,465,000	2		
Corona CFD No 2002-4					
Corona Redevelopment Agency		36,910,000	1		
Corona-Norco Unified School District CFD No 01-2					
Corona-Norco Unified School District CFD No 02-1					
Corona-Norco Unified School District CFD No 03-1					
Corona-Norco Unified School District CFD No 03-3					
Corona-Norco Unified School District CFD No 03-4					
Corona-Norco Unified School District Public Financing Authority					
Desert Community College District (CCCFA)					
Desert Hot Springs			9,725,000	1	3,060,000 1
Desert Sands Unified School District					
Eastern Municipal Water District CFD No 2002-05					
Eastern Municipal Water District CFD No 2002-10					
Eastern Municipal Water District CFD No 2002-4					
Eastern Municipal Water District CFD No 2003-12					
Eastern Municipal Water District CFD No 2003-16					
Elsinore Valley Municipal Water District CFD No 2002-1					
Elsinore Valley Municipal Water District CFD No 2003-1					
Elsinore Valley Municipal Water District CFD No 2003-2					
Elsinore Water District				1,000,000	1
Hemet Unified School District				23,719,005	2
Hemet Unified School District (CSCRPA)					
Hemet Unified School District CFD No 2004-1					



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<u>Riverside County</u>					
Indio					
Indio Public Financing Authority				4,415,500	1
Indio Redevelopment Agency					
Indio Water Authority				12,000,000	1
Jurupa Community Services District CFD No 4			15,065,000	1	
Jurupa Unified School District		27,200,000	1		
La Quinta Financing Authority				90,000,000	1
Lake Elsinore CFD No 2003-2			12,235,000	1	
Lake Elsinore Unified School District (CSCRPA)	5,000,000	1			
Lake Elsinore Unified School District CFD No 2000-1			3,420,000	1	
Lake Elsinore Unified School District CFD No 2003-1			5,440,000	2	
Lake Elsinore Unified School District CFD No 99-1			4,220,000	1	
Lee Lake Water District CFD No 3			27,310,000	1	
Menifee Union School District					
Menifee Union School District CFD No 2002-2			8,250,000	1	
Menifee Union School District CFD No 2002-4			2,405,000	1	
Menifee Union School District CFD No 2002-5			6,195,000	1	
Moreno Valley Unified School District		49,999,946	1		
Moreno Valley Unified School District CFD No 2003-1			7,375,000	1	
Moreno Valley Unified School District CFD No 2003-2			3,715,000	1	
Mt San Jacinto Community College District (CCCFA)	5,000,000	1			
Murrieta CFD No 2000-2			34,580,000	1	
Murrieta CFD No 2003-1			26,570,000	1	
Murrieta CFD No 2003-4			4,000,000	1	
Murrieta CFD No 2004-1			4,710,000	1	
Murrieta Valley Unified School District		23,125,000	1		
Murrieta Valley Unified School District (CSCRPA)	4,955,000	1			
Murrieta Valley Unified School District CFD No 2000-1			4,745,000	1	
Murrieta Valley Unified School District CFD No 2001-2			2,930,928	1	



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Riverside County</u>					
Indio	14,476,100	6			
Indio Public Financing Authority					
Indio Redevelopment Agency			28,615,000	2	
Indio Water Authority					
Jurupa Community Services District CFD No 4					
Jurupa Unified School District					
La Quinta Financing Authority					
Lake Elsinore CFD No 2003-2					
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2000-1					
Lake Elsinore Unified School District CFD No 2003-1					
Lake Elsinore Unified School District CFD No 99-1					
Lee Lake Water District CFD No 3					
Menifee Union School District				8,135,000	1
Menifee Union School District CFD No 2002-2					
Menifee Union School District CFD No 2002-4					
Menifee Union School District CFD No 2002-5					
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2003-1					
Moreno Valley Unified School District CFD No 2003-2					
Mt San Jacinto Community College District (CCCFA)					
Murrieta CFD No 2000-2					
Murrieta CFD No 2003-1					
Murrieta CFD No 2003-4					
Murrieta CFD No 2004-1					
Murrieta Valley Unified School District					
Murrieta Valley Unified School District (CSCRPA)					
Murrieta Valley Unified School District CFD No 2000-1					
Murrieta Valley Unified School District CFD No 2001-2					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2002-4			2,735,000	1	
Murrieta Valley Unified School District CFD No 2002-5			14,590,950	2	
Murrieta Valley Unified School District CFD No 2003-2			1,680,000	1	
Murrieta Valley Unified School District CFD No 2003-3			2,235,000	1	
Murrieta Valley Unified School District CFD No 90-1			4,696,236	1	
Murrieta Valley Unified School District CFD No 98-1			5,836,557	1	
Murrieta Valley Unified School District CFD No 98-2			3,779,074	1	
Murrieta Valley Unified School District CFD No 98-3			2,705,341	1	
Murrieta Valley Unified School District Public Financing Authority				27,110,000	1
Norco Redevelopment Agency					
Palm Desert					
Palm Desert Financing Authority					
Palm Springs					4,570,000 3
Palm Springs (CSCDA)	6,660,000	1			
Palm Springs Community Redevelopment Agency					
Palm Springs Financing Authority				62,395,000	1
Palm Springs Unified School District		17,115,000	2		
Palm Springs Unified School District (CSCRPA)	1,780,000	1			
Palo Verde Community College District (CCCFA)	485,000	1			
Perris CFD No 2004-1			2,375,000	1	
Perris CFD No 2004-2			4,890,000	1	
Perris CFD No 2004-3			8,955,000	1	
Perris CFD No 2004-5			1,810,000	1	
Perris Public Financing Authority				8,955,000	1
Perris School District					
Perris Union High School District					
Rancho California Water District Financing Authority				97,750,000	1
Rancho Mirage Joint Powers Financing Authority					76,880,000 1
Riverside		20,000,000	1	110,000,000	2



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<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2002-4					
Murrieta Valley Unified School District CFD No 2002-5					
Murrieta Valley Unified School District CFD No 2003-2					
Murrieta Valley Unified School District CFD No 2003-3					
Murrieta Valley Unified School District CFD No 90-1					
Murrieta Valley Unified School District CFD No 98-1					
Murrieta Valley Unified School District CFD No 98-2					
Murrieta Valley Unified School District CFD No 98-3					
Murrieta Valley Unified School District Public Financing Authority					
Norco Redevelopment Agency			11,250,000	1	
Palm Desert	2,955,000	1			
Palm Desert Financing Authority			24,945,000	1	
Palm Springs	6,052,500	2			
Palm Springs (CSCDA)					
Palm Springs Community Redevelopment Agency			23,315,000	2	
Palm Springs Financing Authority					
Palm Springs Unified School District					
Palm Springs Unified School District (CSCRPA)					
Palo Verde Community College District (CCCFA)					
Perris CFD No 2004-1					
Perris CFD No 2004-2					
Perris CFD No 2004-3					
Perris CFD No 2004-5					
Perris Public Financing Authority					
Perris School District				9,000,000	1
Perris Union High School District				23,500,000	1
Rancho California Water District Financing Authority					
Rancho Mirage Joint Powers Financing Authority					
Riverside	12,435,000	2			



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<u>Riverside County</u>										
Riverside (CSCDA)	17,740,000	1								
Riverside Community College District			65,000,000	2						
Riverside Community College District (CSCRPA)	4,555,000	1								
Riverside County (CSCDA)	312,785,000	2								
Riverside County CFD No 03-1					20,000,000	1				
Riverside County Industrial Development Authority									7,700,000	2
Riverside County Public Financing Authority										
Riverside County Redevelopment Agency										
Riverside Redevelopment Agency										
Riverside Unified School District CFD No 11					2,000,000	1				
Riverside Unified School District CFD No 12					5,095,000	1				
Riverside Unified School District CFD No 15					18,675,000	1				
Riverside Unified School District CFD No 16					5,225,000	1				
Riverside Unified School District CFD No 7					1,955,000	1				
Romoland School District CFD No 2002-1					2,545,000	1				
Romoland School District CFD No 91-1					3,740,000	1				
Temecula Public Financing Authority CFD No 03-06					4,845,000	1				
Temecula Valley Unified School District			47,425,000	1						
Temecula Valley Unified School District (CSCRPA)	7,920,000	1								
Temecula Valley Unified School District CFD No 2003-2					7,105,000	1				
Val Verde Unified School District										
Total, Riverside County	399,900,000	17	422,819,948	13	424,764,086	65	584,805,500	15	89,150,000	6
<u>Sacramento County</u>										
Arcohe Union Elementary School District (CSCRPA)	80,000	1								
Elverta Joint Elementary School District (CSCRPA)	70,000	1								
Folsom CFD No 7					17,805,000	1				
Folsom CFD No 8					4,680,000	1				
Folsom Public Financing Authority							22,485,000	2		
Folsom-Cordova Unified School District			46,998,849	2						



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<u>Riverside County</u>									
Riverside (CSCDA)									
Riverside Community College District									
Riverside Community College District (CSCRPA)									
Riverside County (CSCDA)									
Riverside County CFD No 03-1									
Riverside County Industrial Development Authority									
Riverside County Public Financing Authority				102,785,000					1
Riverside County Redevelopment Agency				178,010,000					7
Riverside Redevelopment Agency				31,640,000					3
Riverside Unified School District CFD No 11									
Riverside Unified School District CFD No 12									
Riverside Unified School District CFD No 15									
Riverside Unified School District CFD No 16									
Riverside Unified School District CFD No 7									
Romoland School District CFD No 2002-1									
Romoland School District CFD No 91-1									
Temecula Public Financing Authority CFD No 03-06									
Temecula Valley Unified School District									
Temecula Valley Unified School District (CSCRPA)									
Temecula Valley Unified School District CFD No 2003-2									
Val Verde Unified School District							27,500,000		2
Total, Riverside County	53,363,860	14	529,435,000	25	9,725,000	1	95,914,005		9
<u>Sacramento County</u>									
Arcohe Union Elementary School District (CSCRPA)									
Elverta Joint Elementary School District (CSCRPA)									
Folsom CFD No 7									
Folsom CFD No 8									
Folsom Public Financing Authority									
Folsom-Cordova Unified School District									



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<u>Sacramento County</u>										
Galt Joint Union High School District (CSCRPA)	930,000	1								
Isleton										
Los Rios Community College District	7,500,000	1	65,000,000		1					
Natomas Unified School District			30,584,687		1					
Natomas Unified School District (CSCRPA)	6,220,000	1								
North Sacramento Elementary School District (CSCRPA)	360,000	1								
Rio Linda Union Elementary School District										
River Delta Unified School District (CSCRPA)	2,590,000	1								
Sacramento										
Sacramento City Unified School District	26,700,000	1	55,000,000		1					
Sacramento County	370,000,000	1						10,200,000		1
Sacramento County CFD No 2000-1					63,460,000		1			
Sacramento County CFD No 2004-1					10,250,000		1			
Sacramento County Housing Authority								74,316,000		8
Sacramento County Sanitation Districts Financing Authority							720,160,000		2	
Sacramento Development Fee Financing CFD No 95-01					6,355,000		2			
Sacramento Housing Authority								24,085,000		2
Sacramento Metropolitan Fire District										
Sacramento Metropolitan Fire District (CSCDA)	30,000,000	1								
Sacramento North Natomas Basin 8C CFD No 99-04					3,790,000		1			
Sacramento Suburban Water District										
San Juan Unified School District	31,000,000	1	68,999,931		1					
Southgate Recreation and Park District										
Special District Risk Management Authority										
Total, Sacramento County	475,450,000	11	266,583,467	6	106,340,000	7	742,645,000	4	108,601,000	11
<u>San Benito County</u>										
Aromas-San Juan Unified School District (CSCRPA)	2,165,000	1								
Hollister Redevelopment Agency								6,250,000		1
San Benito High School District (CSCRPA)	1,755,000	1								



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<u>Sacramento County</u>					
Galt Joint Union High School District (CSCRPA)					
Isleton				1,113,500	1
Los Rios Community College District					
Natomas Unified School District					
Natomas Unified School District (CSCRPA)					
North Sacramento Elementary School District (CSCRPA)					
Rio Linda Union Elementary School District				1,449,000	2
River Delta Unified School District (CSCRPA)					
Sacramento	843,161	2			
Sacramento City Unified School District					
Sacramento County			426,131,120		1
Sacramento County CFD No 2000-1					
Sacramento County CFD No 2004-1					
Sacramento County Housing Authority					
Sacramento County Sanitation Districts Financing Authority					
Sacramento Development Fee Financing CFD No 95-01					
Sacramento Housing Authority					
Sacramento Metropolitan Fire District			69,998,975		2
Sacramento Metropolitan Fire District (CSCDA)					
Sacramento North Natomas Basin 8C CFD No 99-04					
Sacramento Suburban Water District				41,275,000	1
San Juan Unified School District					
Southgate Recreation and Park District	4,565,000	1			
Special District Risk Management Authority				2,898,000	1
Total, Sacramento County	5,408,161	3	496,130,095	46,735,500	5
<u>San Benito County</u>					
Aromas-San Juan Unified School District (CSCRPA)					
Hollister Redevelopment Agency					
San Benito High School District (CSCRPA)					



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<u>San Benito County</u>										
Total, San Benito County	3,920,000	2							6,250,000	1
<u>San Bernardino County</u>										
Apple Valley Fire Protection District (CSCDA)	1,060,000	1								
Apple Valley Unified School District			24,999,732	1						
Apple Valley Unified School District (CSCRPA)	4,690,000	1								
Barstow Redevelopment Agency										
Barstow Unified School District			5,961,853	1						
Barstow Unified School District (CSCRPA)	3,030,000	1								
Chino CFD No 2003-1					7,880,000	1				
Chino CFD No 2003-2					7,130,000	1				
Chino CFD No 2003-3					23,705,000	1				
Chino CFD No 2003-4					6,710,000	1				
Chino Hills CFD No 1					5,815,000	1				
Chino Hills CFD No 2					3,725,000	1				
Chino Hills CFD No 4					1,805,000	1				
Chino Hills CFD No 5					1,340,000	1				
Chino Hills CFD No 8					1,875,000	1				
Chino Hills Financing Authority							14,560,000	1		
Chino Valley Independent Fire District (CSCDA)	4,310,000	1								
Chino Valley Unified School District (CSCRPA)	5,000,000	1								
Colton Joint Unified School District CFD No 2					4,405,000	1				
Colton Public Financing Authority										
Crestline Village Water District										
Fontana CFD No 22					37,365,000	1				
Fontana Housing Authority									6,800,000	1
Fontana Redevelopment Agency										
Fontana Unified School District	14,000,000	1	18,930,000	1						
Grand Terrace Community Redevelopment Agency										
Hesperia Public Financing Authority							12,525,000	1		



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<u>San Benito County</u>					
Total, San Benito County					
<u>San Bernardino County</u>					
Apple Valley Fire Protection District (CSCDA)					
Apple Valley Unified School District					
Apple Valley Unified School District (CSCRPA)					
Barstow Redevelopment Agency					
		8,660,000	1		
Barstow Unified School District					
				52,644	1
Barstow Unified School District (CSCRPA)					
Chino CFD No 2003-1					
Chino CFD No 2003-2					
Chino CFD No 2003-3					
Chino CFD No 2003-4					
Chino Hills CFD No 1					
Chino Hills CFD No 2					
Chino Hills CFD No 4					
Chino Hills CFD No 5					
Chino Hills CFD No 8					
Chino Hills Financing Authority					
Chino Valley Independent Fire District (CSCDA)					
Chino Valley Unified School District (CSCRPA)					
Colton Joint Unified School District CFD No 2					
Colton Public Financing Authority					
		6,980,000	1		
Crestline Village Water District					
					956,849
Fontana CFD No 22					
Fontana Housing Authority					
Fontana Redevelopment Agency					
		13,685,000	1		
Fontana Unified School District					
				14,900,000	2
Grand Terrace Community Redevelopment Agency					
		13,000,000	1		
Hesperia Public Financing Authority					



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<u>San Bernardino County</u>						
Hesperia Unified School District						
Hesperia Unified School District (CSCRPA)	5,000,000	1				
Highland Redevelopment Agency						
Mojave Desert and Mountain Integrated Waste Management				5,910,000	1	
Mojave Water Agency						
Montclair Redevelopment Agency						
Mountain View Elementary School District			8,499,676	1		
Ontario					7,600,000	2
Ontario Redevelopment Agency					9,495,000	2
Ontario-Montclair School District (CSCRPA)	5,000,000	1				
Rancho Cucamonga Redevelopment Agency						
Redlands CFD No 2003-1				9,545,000	1	
Redlands Unified School District (CSCRPA)	3,265,000	1				
Rialto Unified School District			20,000,000	1		
Rim of the World Unified School District						
San Bernardino (CSCDA)	16,310,000	2				
San Bernardino City Unified School District			82,054,498	2		
San Bernardino Community College District			20,000,000	1		
San Bernardino County					16,130,000	2
San Bernardino County (CSCDA)	145,000,000	1				
Snowline Joint Unified School District CFD No 2002-1				10,000,000	1	
Upland CFD No 2003-1				1,750,000	1	
Upland CFD No 2003-2				42,150,000	2	
Upland Community Redevelopment Agency	5,000,000	1				
Victor Elementary School District CFD No 2004-1				8,715,000	1	
Victor Valley Community College District (CCCFA)	3,195,000	1				
Victor Valley Union High School District	6,250,000	1				
Yucaipa Redevelopment Agency						



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<u>San Bernardino County</u>					
Hesperia Unified School District				50,000,000	1
Hesperia Unified School District (CSCRPA)					
Highland Redevelopment Agency		21,215,000	2		
Mojave Desert and Mountain Integrated Waste Management					
Mojave Water Agency				24,125,000	1
Montclair Redevelopment Agency		5,700,000	1		
Mountain View Elementary School District					
Ontario				52,320,000	1
Ontario Redevelopment Agency					
Ontario-Montclair School District (CSCRPA)					
Rancho Cucamonga Redevelopment Agency		165,680,000	1		
Redlands CFD No 2003-1					
Redlands Unified School District (CSCRPA)					
Rialto Unified School District					
Rim of the World Unified School District				57,476	1
San Bernardino (CSCDA)					
San Bernardino City Unified School District					
San Bernardino Community College District					
San Bernardino County			463,895,000		3
San Bernardino County (CSCDA)					
Snowline Joint Unified School District CFD No 2002-1					
Upland CFD No 2003-1					
Upland CFD No 2003-2					
Upland Community Redevelopment Agency					
Victor Elementary School District CFD No 2004-1					
Victor Valley Community College District (CCCFA)					
Victor Valley Union High School District					
Yucaipa Redevelopment Agency		2,500,000	1		



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<u>San Bernardino County</u>										
Yucaipa Valley Water District										
Yucca Valley Redevelopment Agency										
Total, San Bernardino County	221,110,000	15	180,445,759	8	173,915,000	17	32,995,000	3	40,025,000	7
<u>San Diego County</u>										
Bonsall Union School District (SDCSD)	1,015,000	1								
Cardiff School District (SDCSD)	1,200,000	1								
Carlsbad										
Carlsbad Unified School District (SDCSD)	5,000,000	1								
Chula Vista									251,265,000	2
Chula Vista CFD No 06-I					7,880,000	1				
Chula Vista CFD No 07-I					28,050,000	1				
Chula Vista Elementary School District			14,000,000	1						
Chula Vista Elementary School District (SDCSD)	10,220,000	1								
Coronado Financing Authority							5,120,000	1		
Del Mar Union School District (SDCSD)	3,225,000	1								
Encinitas CFD No 1					43,495,000	1				
Encinitas Ranch Golf Authority							11,175,000	1		
Escondido										
Escondido Union School District (SDCSD)	3,165,000	1								
Fallbrook Union Elementary School District			3,157,929	1						
Grossmont Union High School District			60,841,197	1						
Grossmont Union High School District (SDCSD)	5,000,000	1								
Grossmont-Cuyamaca Community College District (CCCFA)	6,220,000	1								
Jamul-Dulzura Union Elementary School District			2,011,453	1						
La Mesa			19,000,000	1						
Lakeside Fire Protection District (CSCDA)	400,000	1								
Lemon Grove Community Development Agency										
Lemon Grove School District (SDCSD)	875,000	1								
National City (CSCDA)	2,000,000	1								



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<u>San Bernardino County</u>					
Yucaipa Valley Water District				45,730,000	1
Yucca Valley Redevelopment Agency		2,665,000	1		
Total, San Bernardino County		240,085,000	10	463,895,000	3
<u>San Diego County</u>					
Bonsall Union School District (SDCSD)					
Cardiff School District (SDCSD)					
Carlsbad	11,760,000	1			
Carlsbad Unified School District (SDCSD)					
Chula Vista				37,240,000	1
Chula Vista CFD No 06-I					
Chula Vista CFD No 07-I					
Chula Vista Elementary School District				24,035,000	1
Chula Vista Elementary School District (SDCSD)					
Coronado Financing Authority					
Del Mar Union School District (SDCSD)					
Encinitas CFD No 1					
Encinitas Ranch Golf Authority					
Escondido				39,580,000	2
Escondido Union School District (SDCSD)					
Fallbrook Union Elementary School District					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Grossmont-Cuyamaca Community College District (CCCFA)					
Jamul-Dulzura Union Elementary School District					
La Mesa					
Lakeside Fire Protection District (CSCDA)					
Lemon Grove Community Development Agency		6,330,000	1		
Lemon Grove School District (SDCSD)					
National City (CSCDA)					



**TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Diego County</u>					
National City Community Development Commission					
North San Diego County Transit Development Board					
Oceanside					
Oceanside CFD No 2000-1			12,735,000	1	
Oceanside CFD No 2001-1			27,085,000	2	
Oceanside Community Development Commission					
Oceanside Unified School District		25,000,000	1		
Otay Water District					
Padre Dam Municipal Water District					
Poway Unified School District					
Poway Unified School District (SDCSD)	10,825,000	1			
Poway Unified School District CFD No 11			20,000,000	2	
Ramona Unified School District					
Rancho Santa Fe School District		4,481,419	3		
San Diego	129,000,000	1			
San Diego Community College District (CCCFA)	16,270,000	1			
San Diego County	46,100,000	2			
San Diego County (SDCSD)	360,000,000	1			
San Diego County Water Authority					
San Diego Housing Authority					44,910,000 3
San Diego Metropolitan Transit Development Board					
San Diego Metropolitan Transit Development Board Authority	20,000,000	1			
San Diego Public Facilities Financing Authority				152,000,000	1
San Diego Redevelopment Agency					
San Diego Santaluz CFD No 2			14,965,000	2	
San Diego Unified Port District				49,530,000	2
San Diego Unified School District	180,000,000	1	501,251,373	2	
San Dieguito Public Financing Authority				48,440,000	1
San Dieguito Water District				13,845,000	1



TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Diego County</u>					
National City Community Development Commission		5,860,000	1		
North San Diego County Transit Development Board				114,000,000	1
Oceanside				2,064,583	1
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Oceanside Community Development Commission		13,510,000	1		
Oceanside Unified School District					
Otay Water District				12,270,000	1
Padre Dam Municipal Water District				5,855,000	1
Poway Unified School District				100,000,000	1
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 11					
Ramona Unified School District				25,000,000	1
Rancho Santa Fe School District					
San Diego					
San Diego Community College District (CCCFA)					
San Diego County			454,112,916	3	38,000,000
San Diego County (SDCSD)					3
San Diego County Water Authority				425,000,000	1
San Diego Housing Authority					
San Diego Metropolitan Transit Development Board			77,490,000	2	
San Diego Metropolitan Transit Development Board Authority					
San Diego Public Facilities Financing Authority					
San Diego Redevelopment Agency		147,725,000	4		
San Diego Santaluz CFD No 2					
San Diego Unified Port District					
San Diego Unified School District					
San Dieguito Public Financing Authority					
San Dieguito Water District					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>San Diego County</u>										
San Marcos CFD No 2002-1					22,500,000	1				
San Marcos CFD No 91-01					3,690,000	1				
San Marcos CFD No 99-01					47,840,000	17				
San Marcos Public Facilities Authority							51,530,000	3		
San Marcos School Financing Authority							6,465,000	1		
San Marcos Unified School District			15,970,000	1						
San Marcos Unified School District CFD No 4					7,175,000	1				
San Miguel Consolidated Fire Protection District (CSCDA)	4,230,000	1								
San Ysidro School District			15,875,000	1						
Santee School District (SDCSD)	1,240,000	1								
Solana Beach Unified School District (SDCSD)	2,550,000	1								
South Poway CFD No 1					3,775,000	1				
Southwestern Community College District			49,353,974	1						
Sweetwater Union High School District			96,999,415	1						
Total, San Diego County	808,535,000	22	807,941,760	15	239,190,000	31	338,105,000	11	296,175,000	5
<u>San Francisco County</u>										
San Francisco City & County			98,805,000	2					19,200,000	1
San Francisco City & County Airport Commission							265,145,000	6		
San Francisco City & County Finance Corporation							9,530,000	1		
San Francisco City & County Housing Authority									80,000,000	2
San Francisco City & County Port Commission							19,940,000	1		
San Francisco City & County Redevelopment Agency							33,565,000	1		
San Francisco City & County Redevelopment Financing Authority										
San Francisco Community College District			110,000,000	1						
San Francisco Community College District (CCCFA)	11,555,000	1								
San Francisco County Transportation Authority	200,000,000	2								
San Francisco Unified School District	75,000,000	1	58,000,000	1						
Total, San Francisco County	286,555,000	4	266,805,000	4			328,180,000	9	99,200,000	3



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<u>San Diego County</u>					
San Marcos CFD No 2002-1					
San Marcos CFD No 91-01					
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority		11,500,000	1		
San Marcos School Financing Authority					
San Marcos Unified School District					
San Marcos Unified School District CFD No 4					
San Miguel Consolidated Fire Protection District (CSCDA)					
San Ysidro School District					
Santee School District (SDCSD)					
Solana Beach Unified School District (SDCSD)					
South Poway CFD No 1					
Southwestern Community College District					
Sweetwater Union High School District					
Total, San Diego County	11,760,000	1	184,925,000	8	531,602,916 5 823,044,583 14
<u>San Francisco County</u>					
San Francisco City & County				39,350,000	1
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Housing Authority					
San Francisco City & County Port Commission					
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Financing Authority		141,050,000	4		
San Francisco Community College District					
San Francisco Community College District (CCCFA)					
San Francisco County Transportation Authority					
San Francisco Unified School District					
Total, San Francisco County		141,050,000	4	39,350,000	1



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<u>San Joaquin County</u>								
Jefferson Elementary School District								
Lincoln Unified School District (CSCRPA)	4,025,000	1						
Linden Unified School District			6,500,000	1				
Linden Unified School District (CSCRPA)	1,175,000	1						
Lodi								
Lodi Unified School District			50,000,000	1				
Lodi Unified School District (CSCRPA)	12,865,000	1						
Manteca Redevelopment Agency								
Manteca Unified School District			42,495,677	1				
Manteca Unified School District (CSCRPA)	8,905,000	1						
Manteca Unified School District CFD No 1989-2				8,440,000	1			
Manteca Unified School District CFD No 2000-3				9,730,000	1			
Ripon Unified School District (CSCRPA)	635,000	1						
San Joaquin Delta Community College District (CCCFA)	5,000,000	1						
Stockton								
Stockton Public Financing Authority				32,785,000	1			
Stockton Redevelopment Agency				47,000,000	1			
Stockton Unified School District			29,200,000	1				
Tracy								
Tracy CFD No 99-1				9,635,000	1			
Tracy Joint Unified School District (CSCRPA)	5,000,000	1						
Total, San Joaquin County	37,605,000	7	128,195,677	4	27,805,000	3	79,785,000	2
<u>San Luis Obispo County</u>								
Atascadero Community Redevelopment Agency								
El Paso De Robles								
Lucia Mar Unified School District			21,349,802	1				
Pismo Beach Public Financing Authority				7,500,000	1			
San Luis Obispo (Cuesta) Community College District (CCCFA)	4,000,000	1						
San Luis Obispo Capital Improvement Board				6,700,000	1			



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<u>San Joaquin County</u>					
Jefferson Elementary School District				4,285,000	1
Lincoln Unified School District (CSCRPA)					
Linden Unified School District					
Linden Unified School District (CSCRPA)					
Lodi				27,360,000	1
Lodi Unified School District				21,680,000	2
Lodi Unified School District (CSCRPA)					
Manteca Redevelopment Agency		31,235,000	2		
Manteca Unified School District				10,845,147	1
Manteca Unified School District (CSCRPA)					
Manteca Unified School District CFD No 1989-2					
Manteca Unified School District CFD No 2000-3					
Ripon Unified School District (CSCRPA)					
San Joaquin Delta Community College District (CCCFA)					
Stockton	6,460,000	2			
Stockton Public Financing Authority					
Stockton Redevelopment Agency					
Stockton Unified School District				11,999,981	1
Tracy				30,955,000	1
Tracy CFD No 99-1					
Tracy Joint Unified School District (CSCRPA)					
Total, San Joaquin County	6,460,000	2	31,235,000	2	107,125,128
<u>San Luis Obispo County</u>					
Atascadero Community Redevelopment Agency			12,490,000	1	
El Paso De Robles				5,460,000	1
Lucia Mar Unified School District				12,500,000	2
Pismo Beach Public Financing Authority					
San Luis Obispo (Cuesta) Community College District (CCCFA)					
San Luis Obispo Capital Improvement Board					



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Luis Obispo County</u>					
San Luis Obispo Housing Authority	1,592,507	1			
Total, San Luis Obispo County	5,592,507	2	21,349,802	1	14,200,000 2
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)	705,000	1			
Belmont CFD No 2000-1				8,650,000	1
Belmont-Redwood Shores School District (CSCRPA)	5,000,000	1			
Brisbane Elementary School District			8,000,437	1	
Burlingame Elementary School District			6,885,000	1	
Burlingame Elementary School District (CSCRPA)	2,945,000	1			
Burlingame Financing Authority				27,025,000	2
Cabrillo Unified School District (CSCRPA)	5,505,000	1			
Daly City					
Hillsborough City School District	3,300,000	1			
Jefferson School District			20,000,000	1	
Jefferson Union High School District (CSCRPA)	5,000,000	1			
Las Lomas Elementary School District (CSCRPA)	1,355,000	1			
Menlo Park City School District			5,570,000	1	
Millbrae Elementary School District (CSCRPA)	4,010,000	1			
Pacifica				9,250,000	1
Pacifica Redevelopment Agency					
Pacifica School District (CSCRPA)	3,745,000	1			
Portola Valley Elementary School District (CSCRPA)	915,000	1			
Ravenswood City School District	5,000,000	1	2,500,000	1	
Redwood City Elementary School District (CSCRPA)	5,000,000	1			
San Bruno Park Elementary School District (CSCRPA)	5,000,000	1			
San Carlos Elementary School District (CSCRPA)	5,000,000	1			
San Mateo			25,845,000	2	
San Mateo County Board of Education (CSCRPA)	5,000,000	1			
San Mateo County Community College District					



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<u>San Luis Obispo County</u>					
San Luis Obispo Housing Authority					
Total, San Luis Obispo County		12,490,000	1	17,960,000	3
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)					
Belmont CFD No 2000-1					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane Elementary School District					
Burlingame Elementary School District					
Burlingame Elementary School District (CSCRPA)					
Burlingame Financing Authority					
Cabrillo Unified School District (CSCRPA)					
Daly City				9,860,000	1
Hillsborough City School District					
Jefferson School District					
Jefferson Union High School District (CSCRPA)					
Las Lomas Elementary School District (CSCRPA)					
Menlo Park City School District					
Millbrae Elementary School District (CSCRPA)					
Pacifica					
Pacifica Redevelopment Agency		1,725,000	1		
Pacifica School District (CSCRPA)					
Portola Valley Elementary School District (CSCRPA)					
Ravenswood City School District					
Redwood City Elementary School District (CSCRPA)					
San Bruno Park Elementary School District (CSCRPA)					
San Carlos Elementary School District (CSCRPA)					
San Mateo					
San Mateo County Board of Education (CSCRPA)					
San Mateo County Community College District				30,885,000	1



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Mateo County</u>					
San Mateo County Community College District (CSCRPA)	12,000,000	1			
San Mateo County Flood Control District					
San Mateo County Joint Powers Financing Authority				7,805,000	1
San Mateo Union High School District		83,463,798	2		
San Mateo Union High School District (CSCRPA)	14,840,000	1			
San Mateo-Foster City School District (CSCRPA)	7,920,000	1			
Sequoia Union High School District	13,000,000	1			
South San Francisco Unified School District (CSCRPA)	14,840,000	1			
Woodside Elementary School District (CSCRPA)	415,000	1			
Total, San Mateo County	120,495,000	21	152,264,235	9	8,650,000
<u>Santa Barbara County</u>					
Buellton Union Elementary School District		3,877,278	1		
Buellton Union Elementary School District (CSCRPA)	255,000	1			
Cachuma Operation and Maintenance Board				4,480,000	1
Carpinteria Unified School District (CSCRPA)	2,315,000	1			
Cold Spring Elementary School District (CSCRPA)	420,000	1			
College Elementary School District		4,750,378	1		
College Elementary School District (CSCRPA)	725,000	1			
Goleta Union Elementary School District (SBSFA)	5,000,000	1			
Hope Elementary School District (SBSFA)	1,200,000	1			
<u>Lompoc</u>					
Lompoc Public Financing Authority				9,955,000	1
Orcutt Union Elementary School District (CSCRPA)	905,000	1			
Santa Barbara County	55,000,000	1			
Santa Barbara Elementary School District		15,435,000	2		
Santa Barbara Elementary School District (SBSFA)	5,000,000	1			
Santa Barbara Financing Authority				20,410,000	1
Santa Barbara High School District		21,000,000	1		
Santa Barbara High School District (SBSFA)	5,000,000	1			



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
San Mateo County Community College District (CSCRPA)					
San Mateo County Flood Control District				10,380,000	1
San Mateo County Joint Powers Financing Authority					
San Mateo Union High School District				20,000,000	1
San Mateo Union High School District (CSCRPA)					
San Mateo-Foster City School District (CSCRPA)					
Sequoia Union High School District					
South San Francisco Unified School District (CSCRPA)					
Woodside Elementary School District (CSCRPA)					
Total, San Mateo County		1,725,000	1	71,125,000	4
<u>Santa Barbara County</u>					
Buellton Union Elementary School District					
Buellton Union Elementary School District (CSCRPA)					
Cachuma Operation and Maintenance Board					
Carpinteria Unified School District (CSCRPA)					
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District					
College Elementary School District (CSCRPA)					
Goleta Union Elementary School District (SBSFA)					
Hope Elementary School District (SBSFA)					
Lompoc	2,605,000	1			
Lompoc Public Financing Authority					
Orcutt Union Elementary School District (CSCRPA)					
Santa Barbara County				40,910,000	2
Santa Barbara Elementary School District					
Santa Barbara Elementary School District (SBSFA)					
Santa Barbara Financing Authority					
Santa Barbara High School District					
Santa Barbara High School District (SBSFA)					



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<u>Santa Barbara County</u>					
Santa Barbara Housing Authority	1,000,000	1			
Santa Barbara Redevelopment Agency					
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1			
Total, Santa Barbara County	81,820,000	12	45,062,656	5	34,845,000 3
<u>Santa Clara County</u>					
Allan Hancock Joint Community College District (CCCFA)	3,175,000	1			
Alum Rock Union Elementary School District					
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1			
Campbell Union Elementary School District			17,100,000	1	
Campbell Union High School District (CSCRPA)	5,000,000	1			
Cupertino Union School District	8,500,000	1			
East Side Union High School District	10,500,000	1	50,000,000	1	
Evergreen Elementary School District	6,000,000	1			
Foothill-DeAnza Community College District (CSCRPA)	5,000,000	1			
Franklin-McKinley Elementary School District			18,255,047	2	
Franklin-McKinley School District (CSCRPA)	4,955,000	1			
Fremont Union High School District	9,500,000	1			
Gilroy Unified School District					
Gilroy Unified School District (CSCRPA)	5,945,000	1			
Lakeside Joint School District (CSCRPA)	95,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,090,000	1			
Los Altos					
Los Altos Hills					
Los Altos School District	6,250,000	1			
Los Gatos Union School District	3,000,000	1			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,370,000	1			
Midpeninsula Regional Open Space District Financing Authority				31,900,010	1
Milpitas Unified School District	3,500,000	1	40,580,000	1	
Moreland School District			41,699,977	5	



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<u>Santa Barbara County</u>					
Santa Barbara Housing Authority					
Santa Barbara Redevelopment Agency		7,150,000	1		
Santa Maria Joint Union High School District (SBSFA)					
Total, Santa Barbara County	2,605,000	1	7,150,000	1	40,910,000 2
<u>Santa Clara County</u>					
Allan Hancock Joint Community College District (CCCFA)					
Alum Rock Union Elementary School District				266,119	1
Berryessa Union Elementary School District (CSCRPA)					
Campbell Union Elementary School District					
Campbell Union High School District (CSCRPA)					
Cupertino Union School District					
East Side Union High School District					
Evergreen Elementary School District					
Foothill-DeAnza Community College District (CSCRPA)					
Franklin-McKinley Elementary School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gilroy Unified School District				8,550,000	1
Gilroy Unified School District (CSCRPA)					
Lakeside Joint School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos				2,500,000	1
Los Altos Hills				2,000,000	1
Los Altos School District					
Los Gatos Union School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Midpeninsula Regional Open Space District Financing Authority					
Milpitas Unified School District					
Moreland School District					



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<u>Santa Clara County</u>										
Moreland School District (CSCRPA)	5,000,000	1								
Morgan Hill										
Morgan Hill Financing Authority							19,930,000	3		
Morgan Hill Unified School District (CSCRPA)	10,145,000	1								
Mountain View							9,700,000	1		
Mountain View-Los Altos Union High School District			27,705,000	2						
Mountain View-Whisman Elementary School District (CSCRPA)	5,000,000	1								
Mt Pleasant Elementary School District (CSCRPA)	2,745,000	1								
Palo Alto Unified School District (CSCRPA)	5,000,000	1								
San Jose			118,700,000	1			250,000,000	4	33,504,000	4
San Jose Financing Authority	98,000,000	1					9,225,000	1		
San Jose Redevelopment Agency										
San Jose Unified School District	23,000,000	1								
San Jose/Evergreen Community College District			96,790,995	1						
San Jose/Evergreen Community College District (CCCFA)	4,300,000	1								
Santa Clara County Financing Authority							3,550,000	1		
Santa Clara County Housing Authority							4,550,000	1	9,975,000	1
Santa Clara Unified School District	9,500,000	1								
Santa Clara Valley Transportation Authority					239,875,000	2				
Santa Clara Valley Water District										
Saratoga Union Elementary School District (CSCRPA)	4,000,000	1								
Saratoga Union School District			5,399,557	1						
Sunnyvale Elementary School District	5,000,000	1								
Union Elementary School District			32,238,877	2						
Total, Santa Clara County	253,570,000	27	448,469,453	17	239,875,000	2	328,855,010	12	43,479,000	5
<u>Santa Cruz County</u>										
Cabrillo Community College District (CCCFA)	2,215,000	1								
Capitola (CSCDA)	980,000	1								
Live Oak School District			6,000,000	1						



**TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Santa Clara County</u>					
Moreland School District (CSCRPA)					
Morgan Hill	4,795,000	1			
Morgan Hill Financing Authority					
Morgan Hill Unified School District (CSCRPA)					
Mountain View					
Mountain View-Los Altos Union High School District				4,105,000	1
Mountain View-Whisman Elementary School District (CSCRPA)					
Mt Pleasant Elementary School District (CSCRPA)					
Palo Alto Unified School District (CSCRPA)					
San Jose					
San Jose Financing Authority					
San Jose Redevelopment Agency		281,985,000	1		
San Jose Unified School District					
San Jose/Evergreen Community College District					
San Jose/Evergreen Community College District (CCCFA)					
Santa Clara County Financing Authority					
Santa Clara County Housing Authority					
Santa Clara Unified School District					
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District				32,965,000	1
Saratoga Union Elementary School District (CSCRPA)					
Saratoga Union School District					
Sunnyvale Elementary School District					
Union Elementary School District					
Total, Santa Clara County	4,795,000	1	281,985,000	1	50,386,119 6
<u>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)					
Capitola (CSCDA)					
Live Oak School District					



TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Cruz County</u>					
Pajaro Valley Fire Protection District					
San Lorenzo Valley Unified School District		5,805,233	1		
San Lorenzo Valley Water District					
Santa Cruz					
Santa Cruz County	61,000,000	2			
Santa Cruz County Board of Education	35,350,000	1			
Santa Cruz Redevelopment Agency					
Scotts Valley Unified School District		17,815,000	1		
Scotts Valley Water District Public Facilities Corporation					
Soquel Creek Water District				9,035,000	1
Soquel Union Elementary School District		6,000,000	1		
Soquel Union School District (CSCRPA)	1,335,000	1			
Watsonville					
Watsonville Redevelopment Agency					
Zayante Fire Protection District		350,000	1		
Total, Santa Cruz County	100,880,000	6	35,970,233	5	9,035,000
<u>Shasta County</u>					
Anderson Public Financing Authority					500,000
Black Butte Union Elementary School District (CSCRPA)	375,000	1			
Burney Fire Protection District					
Cascade Union Elementary School District (CSCRPA)	1,615,000	1			
Columbia Elementary School District (CSCRPA)	385,000	1			
Cottonwood Union School District		2,199,946	1		
Enterprise Elementary School District (CSCRPA)	1,095,000	1			
Enterprise School District		15,165,000	1		
Fall River Joint Unified School District (CSCRPA)	965,000	1			
Feather River Community College District (CCCFA)	1,345,000	1			
Gateway Unified School District		11,996,807	1		
Gateway Unified School District (CSCRPA)	3,405,000	1			



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>
<u>Santa Cruz County</u>							
Pajaro Valley Fire Protection District					730,000	1	
San Lorenzo Valley Unified School District							
San Lorenzo Valley Water District					2,255,000	1	
Santa Cruz					5,290,000	1	
Santa Cruz County	950,000	1			23,000,000	1	
Santa Cruz County Board of Education							
Santa Cruz Redevelopment Agency			5,245,000	1			
Scotts Valley Unified School District							
Scotts Valley Water District Public Facilities Corporation					4,010,000	1	
Soquel Creek Water District							
Soquel Union Elementary School District							
Soquel Union School District (CSCRPA)							
Watsonville					7,685,000	1	
Watsonville Redevelopment Agency			25,945,000	3			
Zayante Fire Protection District							
Total, Santa Cruz County	950,000	1	31,190,000	4	42,970,000	6	
<u>Shasta County</u>							
Anderson Public Financing Authority							
Black Butte Union Elementary School District (CSCRPA)							
Burney Fire Protection District					133,790	1	
Cascade Union Elementary School District (CSCRPA)							
Columbia Elementary School District (CSCRPA)							
Cottonwood Union School District							
Enterprise Elementary School District (CSCRPA)							
Enterprise School District							
Fall River Joint Unified School District (CSCRPA)							
Feather River Community College District (CCCFA)							
Gateway Unified School District							
Gateway Unified School District (CSCRPA)							



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Shasta County</u>					
Grant Elementary School District			1,699,483	1	
Happy Valley Union Elementary School District (CSCRPA)	100,000	1			
Junction Elementary School District (CSCRPA)	375,000	1			
Mountain Union Elementary School District (CSCRPA)	30,000	1			
Pacheco Union Elementary School District (CSCRPA)	780,000	1			
Redding Elementary School District (CSCRPA)	1,300,000	1			
Redding Joint Powers Financing Authority				34,590,000	2
Shasta County Office of Education (CSCRPA)	4,225,000	1			
Shasta Union High School District (CSCRPA)	5,000,000	1			
Total, Shasta County	20,995,000	14	31,061,236	4	34,590,000 2 500,000 1
<u>Sierra County</u>					
Loyalton					
Total, Sierra County					
<u>Siskiyou County</u>					
Siskiyou County (CSCDA)	5,000,000	1			
Siskiyou Joint Community College District (CCCFA)	1,015,000	1			
Total, Siskiyou County	6,015,000	2			
<u>Solano County</u>					
Benicia					
Benicia Unified School District (CSCRPA)	3,065,000	1			
Dixon Unified School District (CSCRPA)	1,310,000	1			
Fairfield-Suisun Unified School District			55,000,000	1	
Marine World Joint Powers Authority	12,000,000	1			
Solano Community College District (CCCFA)	2,535,000	1			
Solano County					
Solano County (CSCDA)	19,155,000	1			
Suisun City					
Travis Unified School District (CSCRPA)	1,030,000	1			



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Shasta County</u>					
Grant Elementary School District					
Happy Valley Union Elementary School District (CSCRPA)					
Junction Elementary School District (CSCRPA)					
Mountain Union Elementary School District (CSCRPA)					
Pacheco Union Elementary School District (CSCRPA)					
Redding Elementary School District (CSCRPA)					
Redding Joint Powers Financing Authority					
Shasta County Office of Education (CSCRPA)					
Shasta Union High School District (CSCRPA)					
Total, Shasta County				133,790	1
<u>Sierra County</u>					
Loyalton				1,144,600	1
Total, Sierra County				1,144,600	1
<u>Siskiyou County</u>					
Siskiyou County (CSCDA)					
Siskiyou Joint Community College District (CCCFA)					
Total, Siskiyou County					
<u>Solano County</u>					
Benicia	15,860,000	2			
Benicia Unified School District (CSCRPA)					
Dixon Unified School District (CSCRPA)					
Fairfield-Suisun Unified School District					
Marine World Joint Powers Authority					
Solano Community College District (CCCFA)					
Solano County			96,665,000		2
Solano County (CSCDA)					
Suisun City				2,490,000	1
Travis Unified School District (CSCRPA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Solano County</u>										
Vacaville Unified School District (CSCRPA)	5,000,000	1								
Vallejo City Unified School District			15,000,000	1						
Vallejo Public Financing Authority						22,400,000	1			
Total, Solano County	44,095,000	7	70,000,000	2		22,400,000	1			
<u>Sonoma County</u>										
Bellevue Union Elementary School District (CSCRPA)	1,825,000	1								
Bennett Valley Union Elementary School District (CSCRPA)	20,000	1								
Cinnabar Elementary School District (CSCRPA)	75,000	1								
Cloverdale Unified School District (CSCRPA)	1,215,000	1								
Cotati Community Redevelopment Agency										
Cotati-Rohnert Park Unified School District (CSCRPA)	4,000,000	1								
Forestville Union Elementary School District (CSCRPA)	470,000	1								
Healdsburg Redevelopment Agency										
Healdsburg Unified School District (CSCRPA)	3,190,000	1								
Horicon Elementary School District (CSCRPA)	65,000	1								
Monte Rio Union Elementary School District (CSCRPA)	175,000	1								
Oak Grove Union Elementary School District (CSCRPA)	410,000	1								
Old Adobe Union Elementary School District (CSCRPA)	1,280,000	1								
<u>Petaluma</u>										
Petaluma City Elementary School District			2,700,000	1						
Petaluma Joint Union High School District	5,230,000	1								
Piner-Olivet Union School District (CSCRPA)	525,000	1								
Rincon Valley Union Elementary School District	2,500,000	1	16,500,000	1						
<u>Santa Rosa</u>										
Santa Rosa Elementary School District			6,375,000	1		80,405,000	2	18,350,000	1	
Santa Rosa Elementary School District/Santa Rosa High School	10,885,000	1								
Santa Rosa High School District			65,850,000	2						
<u>Sebastopol</u>										



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Solano County</u>					
Vacaville Unified School District (CSCRPA)					
Vallejo City Unified School District					
Vallejo Public Financing Authority					
Total, Solano County	15,860,000	2	96,665,000	2	2,490,000 1
<u>Sonoma County</u>					
Bellevue Union Elementary School District (CSCRPA)					
Bennett Valley Union Elementary School District (CSCRPA)					
Cinnabar Elementary School District (CSCRPA)					
Cloverdale Unified School District (CSCRPA)					
Cotati Community Redevelopment Agency		5,610,000	1		
Cotati-Rohnert Park Unified School District (CSCRPA)					
Forestville Union Elementary School District (CSCRPA)					
Healdsburg Redevelopment Agency		1,800,000	1		
Healdsburg Unified School District (CSCRPA)					
Horicon Elementary School District (CSCRPA)					
Monte Rio Union Elementary School District (CSCRPA)					
Oak Grove Union Elementary School District (CSCRPA)					
Old Adobe Union Elementary School District (CSCRPA)					
Petaluma	3,472,200	1			
Petaluma City Elementary School District					
Petaluma Joint Union High School District					
Piner-Olivet Union School District (CSCRPA)					
Rincon Valley Union Elementary School District					
Santa Rosa					
Santa Rosa Elementary School District					
Santa Rosa Elementary School District/Santa Rosa High School					
Santa Rosa High School District					
Sebastopol				3,217,000	1



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<u>Sonoma County</u>										
Sebastopol Union Elementary School District (CSCRPA)	765,000	1								
Sonoma County	90,000,000	1								
Sonoma County Community College District (CCCFA)	5,000,000	1								
Sonoma Valley Health Care District							7,540,000	1		
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1								
Twin Hills Union Elementary School District (CSCRPA)	275,000	1								
West Sonoma County Union High School District (CSCRPA)	1,950,000	1								
Wilmar Union Elementary School District (CSCRPA)	175,000	1								
<u>Windsor</u>										
Windsor Redevelopment Agency										
Windsor Unified School District (CSCRPA)	3,405,000	1								
Wright Elementary School District (CSCRPA)	825,000	1								
Total, Sonoma County	139,260,000	24	91,425,000	5			87,945,000	3	18,350,000	1
<u>Stanislaus County</u>										
Ceres Unified School District	5,460,000	1								
Chatom Union Elementary School District (CSCRPA)	180,000	1								
Denair Unified School District										
Denair Unified School District (CSCRPA)	1,145,000	1								
Empire Union School District (CSCRPA)	3,750,000	1								
Hughson Unified School District					6,596,676	1				
M-S-R Public Power Agency							47,345,000	1		
Newman-Crows Landing Unified School District (CSCRPA)	350,000	1								
Oak Valley Hospital District							18,000,000	1		
Oakdale CFD No 2004-1						1,565,000		1		
Oakdale Public Financing Authority										
Paradise School District					400,000	1				
Salida Union School District (CSCRPA)	4,000,000	1								
Schools Infrastructure Financing Agency							38,660,000	1		
Schools Infrastructure Financing Agency CFD No 1994-1						22,915,000		1		



**TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sonoma County</u>					
Sebastopol Union Elementary School District (CSCRPA)					
Sonoma County					
Sonoma County Community College District (CCCFA)					
Sonoma Valley Health Care District					
Sonoma Valley Unified School District (CSCRPA)					
Twin Hills Union Elementary School District (CSCRPA)					
West Sonoma County Union High School District (CSCRPA)					
Wilmar Union Elementary School District (CSCRPA)					
Windsor	5,210,000	1			
Windsor Redevelopment Agency			5,020,000	1	
Windsor Unified School District (CSCRPA)					
Wright Elementary School District (CSCRPA)					
Total, Sonoma County	8,682,200	2	12,430,000	3	3,217,000 1
<u>Stanislaus County</u>					
Ceres Unified School District				11,490,000	1
Chatom Union Elementary School District (CSCRPA)					
Denair Unified School District				3,930,000	1
Denair Unified School District (CSCRPA)					
Empire Union School District (CSCRPA)					
Hughson Unified School District					
M-S-R Public Power Agency					
Newman-Crows Landing Unified School District (CSCRPA)					
Oak Valley Hospital District					
Oakdale CFD No 2004-1					
Oakdale Public Financing Authority			13,330,000	1	
Paradise School District					
Salida Union School District (CSCRPA)					
Schools Infrastructure Financing Agency					
Schools Infrastructure Financing Agency CFD No 1994-1					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Stanislaus County</u>										
Schools Infrastructure Financing Agency CFD No 1997-1					9,860,000		1			
Schools Infrastructure Financing Agency CFD No 1998-1					5,885,000		1			
Stanislaus County										
Stanislaus County Capital Improvement Financing Authority									14,000,000	1
Stanislaus County Housing Authority			555,000	1						
Sylvan Union Elementary School District (CSCRPA)	4,245,000	1								
Turlock										
Walnut Energy Center Authority							201,085,000	3		
West Patterson Financing Authority CFD No 2001-1					38,990,000		2			
Western Hills Water District Diablo Grande CFD No 1					20,000,000		1			
Total, Stanislaus County	19,130,000	7	7,551,676	3	99,215,000	7	305,090,000	6	14,000,000	1
<u>Sutter County</u>										
Live Oak Unified School District			4,300,000	1						
South Sutter Water District										
Sutter Union High School District										
Yuba City										
Yuba City Redevelopment Agency										
Yuba City Unified School District			19,036,502	2						
Total, Sutter County			23,336,502	3						
<u>Tehama County</u>										
Corning Union High School District (CSCRPA)	135,000	1								
Gerber Union Elementary School District (CSCRPA)	35,000	1								
Los Molinos Unified School District (CSCRPA)	230,000	1								
Mineral County Water District										
Red Bluff Joint Union High School District (CSCRPA)	2,285,000	1								
Red Bluff Union Elementary School District (CSCRPA)	1,800,000	1								
Tehama County Board of Education (CSCRPA)	2,100,000	1								
Total, Tehama County	6,585,000	6								



**TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Stanislaus County</u>					
Schools Infrastructure Financing Agency CFD No 1997-1					
Schools Infrastructure Financing Agency CFD No 1998-1					
Stanislaus County				42,795,000	2
Stanislaus County Capital Improvement Financing Authority					
Stanislaus County Housing Authority					
Sylvan Union Elementary School District (CSCRPA)					
Turlock				64,990,000	2
Walnut Energy Center Authority					
West Patterson Financing Authority CFD No 2001-1					
Western Hills Water District Diablo Grande CFD No 1					
Total, Stanislaus County		13,330,000	1	123,205,000	6
<u>Sutter County</u>					
Live Oak Unified School District					
South Sutter Water District				1,000,000	1
Sutter Union High School District				138,000	1
Yuba City	2,815,000	1			
Yuba City Redevelopment Agency		20,690,000	2		
Yuba City Unified School District					
Total, Sutter County	2,815,000	1	20,690,000	1,138,000	2
<u>Tehama County</u>					
Corning Union High School District (CSCRPA)					
Gerber Union Elementary School District (CSCRPA)					
Los Molinos Unified School District (CSCRPA)					
Mineral County Water District	535,500	1			
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
Tehama County Board of Education (CSCRPA)					
Total, Tehama County	535,500	1			



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<u>Trinity County</u>					
Lewiston Elementary School District (CSCRPA)	140,000	1			
Trinity County (CSCDA)	3,000,000	1			
Total, Trinity County	3,140,000	2			
<u>Tulare County</u>					
Alpaugh Joint Powers Authority				483,250	1
Burton Elementary School District					
Cutler-Orosi Joint Unified School District			4,699,759		1
Cutler-Orosi Unified School District (CSCRPA)	1,315,000	1			
Dinuba Unified School District					
Exeter				3,000,000	1
Exeter Union Elementary School District (CSCRPA)	530,000	1			
Exeter Union High School District (CSCRPA)	455,000	1			
Farmersville Unified School District (CSCRPA)	545,000	1			
Kaweah Delta Hospital District			51,000,000	78,370,000	1
Lindsay				480,000	1
Lindsay Unified School District					
Lindsay Unified School District (CSCRPA)	1,035,000	1			
Pixley Union Elementary School District (CSCRPA)	1,225,000	1			
Porterville Unified School District			3,256,492		1
Porterville Unified School District (CSCRPA)	5,000,000	1			
Sequoias Community College District (CCCFA)	3,500,000	1			
Terra Bella Union Elementary School District (CSCRPA)	715,000	1			
Tulare County (CSCDA)	30,000,000	1			
Tulare Joint Union High School District			34,996,178		1
Visalia Unified School District	13,500,000	1			
Woodlake Union Elementary School District (CSCRPA)	295,000	1			
Woodlake Union High School District (CSCRPA)	305,000	1			
Total, Tulare County	58,420,000	13	93,952,429	82,333,250	4



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<u>Trinity County</u>					
Lewiston Elementary School District (CSCRPA)					
Trinity County (CSCDA)					
Total, Trinity County					
<u>Tulare County</u>					
Alpaugh Joint Powers Authority					
Burton Elementary School District				1,680,000	1
Cutler-Orosi Joint Unified School District					
Cutler-Orosi Unified School District (CSCRPA)					
Dinuba Unified School District				9,770,000	2
Exeter					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Farmersville Unified School District (CSCRPA)					
Kaweah Delta Hospital District					
Lindsay					
Lindsay Unified School District				2,730,000	1
Lindsay Unified School District (CSCRPA)					
Pixley Union Elementary School District (CSCRPA)					
Porterville Unified School District					
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCFA)					
Terra Bella Union Elementary School District (CSCRPA)					
Tulare County (CSCDA)					
Tulare Joint Union High School District					
Visalia Unified School District					
Woodlake Union Elementary School District (CSCRPA)					
Woodlake Union High School District (CSCRPA)					
Total, Tulare County				14,180,000	4



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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Tuolumne County</u>										
Big Oak Flat-Groveland Unified School District (CSCRPA)	905,000	1								
Columbia Union School District			3,699,853	2						
Curtis Creek Elementary School District (CSCRPA)	815,000	1								
Jamestown Elementary School District (CSCRPA)	325,000	1								
Sonora School District (CSCRPA)	1,525,000	1								
Sonora Union High School District (CSCRPA)	2,115,000	1								
Summerville Elementary School District (CSCRPA)	240,000	1								
Summerville Union High School District			7,280,000	1						
Summerville Union High School District (CSCRPA)	480,000	1								
Tuolumne County Board of Education (CSCRPA)	1,560,000	1								
Twain Harte-Long Barn Union School District (CSCRPA)	945,000	1								
Total, Tuolumne County	8,910,000	9	10,979,853	3						
<u>Ventura County</u>										
Camarillo Community Development Commission										
Conejo Valley Unified School District	14,600,000	1	16,015,000	1						
Fillmore Unified School District			6,975,000	1						
Fillmore Unified School District (CSCRPA)	2,020,000	1								
Moorpark Unified School District (CSCRPA)	5,000,000	1								
Oak Park Unified School District (CSCRPA)	2,885,000	1								
Ocean View Elementary School District (CSCRPA)	155,000	1								
Ojai (CSCDA)	725,000	1								
Ojai Unified School District (CSCRPA)	3,495,000	1								
Oxnard Community Development Commission										
Oxnard Financing Authority						151,870,000	3			
Oxnard Harbor District						13,720,000	2			
Oxnard Housing Authority						5,820,000	1			
Oxnard Industrial Development Financing Authority									2,650,000	1
Oxnard School District	7,000,000	1	7,200,000	1						
Pleasant Valley School District (CSCRPA)	3,190,000	1								



TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Columbia Union School District					
Curtis Creek Elementary School District (CSCRPA)					
Jamestown Elementary School District (CSCRPA)					
Sonora School District (CSCRPA)					
Sonora Union High School District (CSCRPA)					
Summerville Elementary School District (CSCRPA)					
Summerville Union High School District					
Summerville Union High School District (CSCRPA)					
Tuolumne County Board of Education (CSCRPA)					
Twain Harte-Long Barn Union School District (CSCRPA)					
Total, Tuolumne County					
<u>Ventura County</u>					
Camarillo Community Development Commission		22,500,000	1		
Conejo Valley Unified School District					
Fillmore Unified School District					
Fillmore Unified School District (CSCRPA)					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District (CSCRPA)					
Ocean View Elementary School District (CSCRPA)					
Ojai (CSCDA)					
Ojai Unified School District (CSCRPA)					
Oxnard Community Development Commission		19,185,000	1		
Oxnard Financing Authority					
Oxnard Harbor District					
Oxnard Housing Authority					
Oxnard Industrial Development Financing Authority					
Oxnard School District					
Pleasant Valley School District (CSCRPA)					



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Ventura County</u>										
Port Hueneme Redevelopment Agency										
Rio Elementary School District (CSCRPA)	3,320,000	1								
San Buenaventura										
San Buenaventura Housing Authority								4,300,000	3	
Santa Paula Elementary School District (CSCRPA)	1,410,000	1								
Santa Paula Housing Authority								4,000,000	1	
Simi Valley										
Simi Valley Unified School District			76,149,969	2						
Simi Valley Unified School District (CSCRPA)	7,425,000	1								
Ventura County	145,000,000	1								
Ventura County Community College District (CCCFA)	11,600,000	1								
Ventura Unified School District			28,180,000	2						
Ventura Unified School District (CSCRPA)	5,945,000	1								
West Camarillo CFD No 1						8,200,000	1			
Total, Ventura County	213,770,000	15	134,519,969	7		8,200,000	1	171,410,000	6	10,950,000 5
<u>Yolo County</u>										
Davis Joint Unified School District	8,500,000	1								
Davis Joint Unified School District CFD No 2						11,000,000	1			
Esparto Unified School District (CSCRPA)	855,000	1								
Washington Unified School District			39,999,040	1						
West Sacramento CFD No 14						4,800,000	1			
West Sacramento CFD No 18						800,000	1			
West Sacramento CFD No 19						2,640,000	1			
West Sacramento Redevelopment Agency										
Winters Community Development Agency										
Winters Joint Unified School District										
Woodland (CSCDA)	6,360,000	2								
Woodland CFD No 1						5,585,000	1			
Woodland CFD No 2004-1						33,050,000	1			



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Ventura County</u>					
Port Hueneme Redevelopment Agency		12,210,000	1		
Rio Elementary School District (CSCRPA)					
San Buenaventura				52,485,000	2
San Buenaventura Housing Authority					
Santa Paula Elementary School District (CSCRPA)					
Santa Paula Housing Authority					
Simi Valley				25,955,000	1
Simi Valley Unified School District					
Simi Valley Unified School District (CSCRPA)					
Ventura County					
Ventura County Community College District (CCCFA)					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
West Camarillo CFD No 1					
Total, Ventura County		53,895,000	3	78,440,000	3
<u>Yolo County</u>					
Davis Joint Unified School District					
Davis Joint Unified School District CFD No 2					
Esparto Unified School District (CSCRPA)					
Washington Unified School District					
West Sacramento CFD No 14					
West Sacramento CFD No 18					
West Sacramento CFD No 19					
West Sacramento Redevelopment Agency		25,840,000	2		
Winters Community Development Agency		7,820,000	1		
Winters Joint Unified School District				515,000	1
Woodland (CSCDA)					
Woodland CFD No 1					
Woodland CFD No 2004-1					



**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yolo County</u>					
Woodland Finance Authority				2,730,000	1
Woodland Joint Unified School District (CSCRPA)	5,000,000	1			
Yolo County (CSCDA)	5,000,000	1			
Yolo County Board of Education					
Yolo County Board of Education (CSCRPA)	1,565,000	1			
Total, Yolo County	27,280,000	7	39,999,040	1	57,875,000
<u>Yuba County</u>					
Marysville Joint Unified School District	4,500,000	1			
Yuba County	9,000,000	1			
Total, Yuba County	13,500,000	2			
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations	45,000,000	1			224,810,000
Affordable Housing Agency					9,091,846
Alameda-Contra Costa Transit District	40,000,000	1			
Association of Bay Area Governments				15,095,000	2
CRHMFA Homebuyers Fund					28,460,000
Cabrillo Community College District			92,407,760	2	
California Community College Financing Authority				3,940,000	1
California Maritime Infrastructure Authority				3,905,000	3
California Statewide Communities Development Authority	27,114,700	3		88,280,000	5
Chabot-Las Positas Community College District			100,000,000	1	
College of the Sequoias Community College District					
Colton Joint Unified School District			23,177,726	1	
Desert Community College District			65,000,000	1	
Dublin San Ramon Services District/East Bay Municipal Utility	50,000,000	1			
Gavilan Joint Community College District			30,000,000	2	
Golden West Schools Financing Authority				13,250,000	1
Hanford Joint Union High School District			3,000,000	1	



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yolo County</u>					
Woodland Finance Authority					
Woodland Joint Unified School District (CSCRPA)					
Yolo County (CSCDA)					
Yolo County Board of Education				8,223,694	1
Yolo County Board of Education (CSCRPA)					
Total, Yolo County		33,660,000	3	8,738,694	2
<u>Yuba County</u>					
Marysville Joint Unified School District					
Yuba County					
Total, Yuba County					
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations				18,813,000	1
Affordable Housing Agency				10,370,000	1
Alameda-Contra Costa Transit District					
Association of Bay Area Governments		34,080,000	2	66,000,000	1
CRHMFA Homebuyers Fund				501,600,000	3
Cabrillo Community College District					
California Community College Financing Authority					
California Maritime Infrastructure Authority					
California Statewide Communities Development Authority	3,589,999	4		197,084,195	1
Chabot-Las Positas Community College District					
College of the Sequoias Community College District				3,945,000	1
Colton Joint Unified School District					
Desert Community College District					
Dublin San Ramon Services District/East Bay Municipal Utility					
Gavilan Joint Community College District					
Golden West Schools Financing Authority					
Hanford Joint Union High School District					



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

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
Independent Cities Lease Finance Authority					51,655,000 7
Kern Community College District					
Kings River Conservation District					
Metropolitan Water District of Southern California		68,345,000	1	872,960,000	5
Modesto Irrigation District					
Monterey Bay Area Insurance Authority	5,150,000	1			
Patterson Joint Unified School District		3,148,178	1		
Peninsula Corridor Joint Powers Board	31,300,000	2			
Sacramento Municipal Utility District				130,950,000	1
Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	5,000,000	1			
Sierra Joint Community College District					
Southern California Home Financing Authority				200,000,000	2
State Center Community College District		25,000,000	1		
Tahoe-Truckee Unified School District	5,000,000	1	34,236,424	4	
Traver Joint Elementary School District		699,701	1		
Turlock Joint Elementary School District		10,950,000	1		
Valley Home Joint School District		1,399,768	2		
Yuba Community College District	3,000,000	1			
Yucaipa-Calimesa Joint Unified School District					
Total, Multiple County	211,564,700	12	457,364,557	19	1,328,380,000 20 3,348,406,836 119



TABLE 10
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>
<u>Multiple County</u>									
Independent Cities Lease Finance Authority									
Kern Community College District	7,115,000	1					39,950,000	1	
Kings River Conservation District							52,780,000	1	
Metropolitan Water District of Southern California									
Modesto Irrigation District							116,025,000	1	
Monterey Bay Area Insurance Authority									
Patterson Joint Unified School District									
Peninsula Corridor Joint Powers Board									
Sacramento Municipal Utility District									
Santa Maria Joint Union High School District							27,400,000	1	
Shasta-Tehama-Trinity Joint Community College District (CCCFA)									
Sierra Joint Community College District							7,400,000	1	
Southern California Home Financing Authority									
State Center Community College District									
Tahoe-Truckee Unified School District									
Traver Joint Elementary School District									
Turlock Joint Elementary School District									
Valley Home Joint School District									
Yuba Community College District									
Yucaipa-Calimesa Joint Unified School District							10,729,140	2	
Total, Multiple County	10,704,999	5	34,080,000	2	764,684,195	5	287,412,140	10	



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Alameda County</u>								
ABAG Authority for Nonprofit Corporations CFD No 2004-2								
Alameda City Unified School District			40,998,093	1				
Alameda County Industrial Development Authority							6,832,000	3
Alameda County Joint Powers Authority								
Alameda Public Financing Authority								
Alameda Unified School District	4,600,000	1						
Albany								
Albany Unified School District	2,700,000	1	8,900,000	2				
Bay Area Toll Authority								
Berkeley	25,000,000	1						
Berkeley Unified School District			28,950,000	1				
Castro Valley Unified School District			8,250,000	1				
Dublin Unified School District	3,500,000	1						
Eden Township Healthcare District								
Emeryville Public Financing Authority								
Fremont	15,000,000	1						
Fremont Redevelopment Agency								
Fremont Unified School District			2,335,000	1				
Hayward					10,655,000	1		
Hayward Redevelopment Agency					15,000,000	1		
Livermore Redevelopment Agency								
New Haven Unified School District	6,000,000	1	34,999,985	2				
Oakland	65,000,000	1						
Oakland Joint Powers Financing Authority								
Peralta Community College District			40,000,000	1				
Peralta Community College District (CCCFA)	7,595,000	1						
Piedmont Unified School District	3,500,000	1						
Pleasanton								
Pleasanton Joint Powers Financing Authority								
Pleasanton Unified School District			63,255,000	3				
San Leandro Redevelopment Agency								



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
ABAG Authority for Nonprofit Corporations CFD No 2004-2		30,000,000	1	
Alameda City Unified School District				
Alameda County Industrial Development Authority				
Alameda County Joint Powers Authority		136,975,000	2	
Alameda Public Financing Authority		33,000,000	1	
Alameda Unified School District				
Albany		8,675,000	1	
Albany Unified School District				
Bay Area Toll Authority		300,000,000	1	
Berkeley		1,490,000	1	
Berkeley Unified School District				
Castro Valley Unified School District				
Dublin Unified School District				
Eden Township Healthcare District	17,745,000	1		
Emeryville Public Financing Authority			78,790,000	1
Fremont				
Fremont Redevelopment Agency			41,425,000	1
Fremont Unified School District				
Hayward		8,060,000	2	
Hayward Redevelopment Agency			44,790,000	1
Livermore Redevelopment Agency				
New Haven Unified School District				
Oakland		62,330,000	1	
Oakland Joint Powers Financing Authority		117,200,000	2	
Peralta Community College District				
Peralta Community College District (CCCFA)				
Piedmont Unified School District				
Pleasanton		9,395,000	3	
Pleasanton Joint Powers Financing Authority		76,485,000	1	
Pleasanton Unified School District				
San Leandro Redevelopment Agency			5,500,000	1



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Alameda County</u>								
San Leandro Unified School District	6,500,000	1	15,265,000	2				
San Lorenzo Unified School District	4,000,000	1						
Sunol Glen Unified School District (CSCRPA)	360,000	1						
Union City								
Total, Alameda County	143,755,000	12	242,953,078	14	25,655,000	2	6,832,000	3
<u>Amador County</u>								
Amador County Office of Education (CSCRPA)	825,000	1						
Total, Amador County	825,000	1						
<u>Butte County</u>								
Butte County								
Butte County (CSCDA)	18,470,000	1						
Butte County Board of Education	14,100,000	1						
Chico Unified School District			2,705,000	1				
Oroville Public Financing Authority								
Oroville Union High School District			4,398,987	1				
Paradise (CSCDA)	1,000,000	1						
South Feather Water and Power Agency								
Total, Butte County	33,570,000	3	7,103,987	2				
<u>Calaveras County</u>								
Angels								
Bret Harte Union High School District (CSCRPA)	2,200,000	1						
Calaveras County Water District								
Calaveras Unified School District			8,120,000	1				
Calaveras Unified School District (CSCRPA)	4,720,000	1						
Mark Twain Union Elementary School District			7,070,602	1				
Mark Twain Union Elementary School District (CSCRPA)	945,000	1						
Union Public Utility District								
Vallecito Union Elementary School District (CSCRPA)	1,330,000	1						
Total, Calaveras County	9,195,000	4	15,190,602	2				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Alameda County</u>								
San Leandro Unified School District								
San Lorenzo Unified School District								
Sunol Glen Unified School District (CSCRPA)								
Union City							22,997,973	1
Total, Alameda County	17,745,000	1	783,610,000	16	170,505,000	4	22,997,973	1
<u>Amador County</u>								
Amador County Office of Education (CSCRPA)								
Total, Amador County								
<u>Butte County</u>								
Butte County							29,740,000	2
Butte County (CSCDA)								
Butte County Board of Education								
Chico Unified School District								
Oroville Public Financing Authority					10,625,000	2		
Oroville Union High School District								
Paradise (CSCDA)								
South Feather Water and Power Agency			5,435,000	2				
Total, Butte County			5,435,000	2	10,625,000	2	29,740,000	2
<u>Calaveras County</u>								
Angels			5,000,000	1				
Bret Harte Union High School District (CSCRPA)								
Calaveras County Water District			19,625,000	1				
Calaveras Unified School District								
Calaveras Unified School District (CSCRPA)								
Mark Twain Union Elementary School District								
Mark Twain Union Elementary School District (CSCRPA)								
Union Public Utility District			1,333,000	1				
Vallecito Union Elementary School District (CSCRPA)								
Total, Calaveras County			25,958,000	3				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>		
<u>Colusa County</u>									
Colusa County (CSCDA)	5,000,000	1							
Colusa Unified School District (CSCRPA)	1,105,000	1							
Pierce Joint Unified School District (CSCRPA)	1,035,000	1							
Total, Colusa County	7,140,000	3							
<u>Contra Costa County</u>									
Acalanes Union High School District			79,815,000	3					
Acalanes Union High School District (CSCRPA)	5,450,000	1							
Brentwood									
Brentwood Infrastructure Financing Authority									
Brentwood Union School District			12,000,000	1					
Byron Union School District (CSCRPA)	505,000	1							
Concord									
Concord Redevelopment Agency									
Contra Costa Community College District			45,000,000	1					
Contra Costa Community College District (CCCF)	15,830,000	1							
Contra Costa County					41,500,000	5			
Contra Costa County Office of Education	10,000,000	1							
El Cerrito Redevelopment Agency									
Kensington Police Protection and Community Services District									
Lafayette									
Liberty Union High School District			29,390,000	2					
Mt Diablo Unified School District	23,000,000	1	121,000,000	1					
Oakley									
Oakley Public Financing Authority									
Orinda Union School District (CSCRPA)	1,260,000	1							
Pinole Redevelopment Agency									
Pittsburg Public Financing Authority									
Pittsburg Redevelopment Agency									
Pleasant Hill Joint Powers Financing Authority									
Richmond					32,000,000	2			
Richmond Joint Powers Financing Authority					2,000,000	1	5,424,178	1	



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Colusa County</u>				
Colusa County (CSCDA)				
Colusa Unified School District (CSCRPA)				
Pierce Joint Unified School District (CSCRPA)				
Total, Colusa County				
<u>Contra Costa County</u>				
Acalanes Union High School District				
Acalanes Union High School District (CSCRPA)				
Brentwood		21,915,000	1	
Brentwood Infrastructure Financing Authority		70,360,000	4	
Brentwood Union School District				
Byron Union School District (CSCRPA)				
Concord		12,605,000	1	
Concord Redevelopment Agency			72,310,000	1
Contra Costa Community College District				
Contra Costa Community College District (CCCFA)				
Contra Costa County				
Contra Costa County Office of Education				
El Cerrito Redevelopment Agency			16,825,000	2
Kensington Police Protection and Community Services District		1,868,600	1	
Lafayette		6,035,000	1	
Liberty Union High School District				
Mt Diablo Unified School District				
Oakley		17,150,000	1	
Oakley Public Financing Authority		17,150,000	1	
Orinda Union School District (CSCRPA)				
Pinole Redevelopment Agency			29,995,000	4
Pittsburg Public Financing Authority		11,950,000	1	
Pittsburg Redevelopment Agency			146,605,000	3
Pleasant Hill Joint Powers Financing Authority		9,315,000	1	
Richmond				
Richmond Joint Powers Financing Authority			15,000,000	1



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Contra Costa County</u>								
San Pablo Joint Powers Financing Authority								
San Pablo Redevelopment Agency								
San Ramon Public Financing Authority								
San Ramon Valley Unified School District			100,000,000	1				
School Project For Utility Rate Reduction (SPURR)	4,200,000	1						
Walnut Creek Elementary School District (CSCRPA)	1,575,000	1						
West Contra Costa Hospital District								
West Contra Costa Unified School District			69,999,377	1				
Total, Contra Costa County	61,820,000	8	457,204,377	10	75,500,000	8	5,424,178	1
<u>Del Norte County</u>								
Crescent City Public Financing Authority								
Del Norte County Unified School District (CSCRPA)	4,655,000	1						
Total, Del Norte County	4,655,000	1						
<u>El Dorado County</u>								
Black Oak Mine Unified School District (CSCRPA)	2,475,000	1						
California Tahoe Emergency Services Operations Authority								
El Dorado County (CSCDA)	10,000,000	1						
El Dorado County Board of Education (CSCRPA)	5,000,000	1						
El Dorado County CFD No 1992-1								
El Dorado Hills Community Services District								
El Dorado Irrigation District								
Gold Oak Union School District (CSCRPA)	200,000	1						
Gold Trail Union School District (CSCRPA)	515,000	1						
Lake Tahoe Unified School District (CSCRPA)	1,270,000	1						
Placerville Union Elementary School District			5,299,987	1				
Pollock Pines Elementary School District (CSCRPA)	145,000	1						
South Lake Tahoe								
South Tahoe Joint Powers Financing Authority								
South Tahoe Public Utility District								
Total, El Dorado County	19,605,000	7	5,299,987	1				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
San Pablo Joint Powers Financing Authority			37,755,000	1
San Pablo Redevelopment Agency			37,755,000	2
San Ramon Public Financing Authority			8,105,000	1
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction (SPURR)				
Walnut Creek Elementary School District (CSCRPA)				
West Contra Costa Hospital District	32,000,000	2		
West Contra Costa Unified School District				
Total, Contra Costa County	32,000,000	2	168,348,600	12
<u>Del Norte County</u>				
Crescent City Public Financing Authority		5,000,000	1	
Del Norte County Unified School District (CSCRPA)				
Total, Del Norte County		5,000,000	1	
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)				
California Tahoe Emergency Services Operations Authority	120,000	1		
El Dorado County (CSCDA)				
El Dorado County Board of Education (CSCRPA)				
El Dorado County CFD No 1992-1		17,490,000	1	
El Dorado Hills Community Services District		2,513,800	2	
El Dorado Irrigation District		83,720,000	2	
Gold Oak Union School District (CSCRPA)				
Gold Trail Union School District (CSCRPA)				
Lake Tahoe Unified School District (CSCRPA)				
Placerville Union Elementary School District				
Pollock Pines Elementary School District (CSCRPA)				
South Lake Tahoe	12,110,000	2		
South Tahoe Joint Powers Financing Authority			12,205,000	1
South Tahoe Public Utility District		15,000,000	1	
Total, El Dorado County	12,230,000	3	118,723,800	6



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>					
Central Unified School District			39,015,000	2	
Central Unified School District (CSCRPA)	9,530,000	1			
Clovis Unified School District	36,000,000	1	148,898,286	2	
Coalinga Regional Medical Center					
Coalinga-Huron Recreation and Park District					
Coalinga/Huron Joint Unified School District (CSCRPA)	2,280,000	1			
Fowler					
Fresno (CSCDA)	44,600,000	1			
Fresno County	80,000,000	1			
Fresno County Financing Authority					
Fresno Joint Powers Financing Authority					
Fresno Unified School District			68,685,000	2	
Golden Plains Unified School District			112,719	1	
Kerman Unified School District			6,002,954	1	
Kerman Unified School District (CSCRPA)	2,505,000	1			
Kings Canyon Joint Unified School District (CSCRPA)	935,000	1			
Kingsburg Joint Union Elementary School District			4,499,694	1	
Kingsburg Public Financing Authority					
Laton Joint Unified School District (CSCRPA)	95,000	1			
Orange Cove Redevelopment Agency					
Parlier Redevelopment Agency					
Parlier Unified School District (CSCRPA)	1,140,000	1			
Sanger Unified School District (CSCRPA)	1,970,000	1			
Selma	2,000,000	1			
Selma Public Financing Authority					
Selma Unified School District (CSCRPA)	195,000	1			
Washington Colony Elementary School District			400,000	1	
West Hills Community College District (CSCRPA)	3,240,000	1			
Total, Fresno County	184,490,000	13	267,613,653	10	
<u>Glenn County</u>					
Glenn County	2,612,500	1			



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Fresno County</u>								
Central Unified School District								
Central Unified School District (CSCRPA)								
Clovis Unified School District								
Coalinga Regional Medical Center	5,975,000	1						
Coalinga-Huron Recreation and Park District			532,100		1			
Coalinga/Huron Joint Unified School District (CSCRPA)								
Fowler			1,935,000		1			
Fresno (CSCDA)								
Fresno County							402,897,749	2
Fresno County Financing Authority			40,375,000		2			
Fresno Joint Powers Financing Authority			52,780,000		2			
Fresno Unified School District								
Golden Plains Unified School District								
Kerman Unified School District								
Kerman Unified School District (CSCRPA)								
Kings Canyon Joint Unified School District (CSCRPA)								
Kingsburg Joint Union Elementary School District								
Kingsburg Public Financing Authority			3,395,000		1			
Laton Joint Unified School District (CSCRPA)								
Orange Cove Redevelopment Agency						6,230,000		1
Parlier Redevelopment Agency						7,420,000		2
Parlier Unified School District (CSCRPA)								
Sanger Unified School District (CSCRPA)								
Selma								
Selma Public Financing Authority						2,515,000		2
Selma Unified School District (CSCRPA)								
Washington Colony Elementary School District								
West Hills Community College District (CSCRPA)								
Total, Fresno County	5,975,000	1	99,017,100	7	16,165,000	5	402,897,749	2
<u>Glenn County</u>								
Glenn County								



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Glenn County</u>				
Glenn County (CSCDA)	5,000,000	1		
Hamilton Union Elementary School District (CSCRPA)	235,000	1		
Orland Joint Unified School District (CSCRPA)	1,315,000	1		
Willows Unified School District (CSCRPA)	315,000	1		
Total, Glenn County	9,477,500	5		
<u>Humboldt County</u>				
Eureka (CSCDA)	1,000,000	1		
Eureka City Schools Unified School District (CSCRPA)	4,390,000	1		
Humboldt Bay Harbor Recreation and Conservation District Humboldt County				
Jacoby Creek Elementary School District (CSCRPA)	240,000	1		
Northern Humboldt Union High School District (CSCRPA)	2,625,000	1		
Redwoods Community College District (CSCRPA)	465,000	1		
Southern Humboldt Joint Unified School District (CSCRPA)	975,000	1		
Total, Humboldt County	9,695,000	6		
<u>Imperial County</u>				
Bard Water District				
Brawley Union High School District (CSCRPA)	230,000	1		
Calxico Unified School District			22,459,956	2
Calipatria Unified School District			10,840,000	1
Calipatria Unified School District (CSCRPA)	1,240,000	1		
Central Union High School District (CSCRPA)	805,000	1		
El Centro Elementary School District			3,250,000	1
El Centro Elementary School District (CSCRPA)	1,280,000	1		
Heber Elementary School District (CSCRPA)	150,000	1		
Holtville Unified School District (CSCRPA)	155,000	1		
Imperial Community College District			3,500,000	1
Imperial County (CSCDA)	5,000,000	1		
Imperial County Board of Education (CSCRPA)	715,000	1		
Imperial Irrigation District				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Glenn County</u>				
Glenn County (CSCDA)				
Hamilton Union Elementary School District (CSCRPA)				
Orland Joint Unified School District (CSCRPA)				
Willows Unified School District (CSCRPA)				
Total, Glenn County				
<u>Humboldt County</u>				
Eureka (CSCDA)				
Eureka City Schools Unified School District (CSCRPA)				
Humboldt Bay Harbor Recreation and Conservation District		2,965,000	1	
Humboldt County		3,752,300	1	
Jacoby Creek Elementary School District (CSCRPA)				
Northern Humboldt Union High School District (CSCRPA)				
Redwoods Community College District (CSCRPA)				
Southern Humboldt Joint Unified School District (CSCRPA)				
Total, Humboldt County		6,717,300	2	
<u>Imperial County</u>				
Bard Water District		1,735,000	1	
Brawley Union High School District (CSCRPA)				
Calexico Unified School District				
Calipatria Unified School District				
Calipatria Unified School District (CSCRPA)				
Central Union High School District (CSCRPA)				
El Centro Elementary School District				
El Centro Elementary School District (CSCRPA)				
Heber Elementary School District (CSCRPA)				
Holtville Unified School District (CSCRPA)				
Imperial Community College District				
Imperial County (CSCDA)				
Imperial County Board of Education (CSCRPA)				
Imperial Irrigation District		87,725,000	1	



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>						
Imperial Unified School District			6,100,000	1		
Pioneers Memorial Hospital District						
San Pasqual Valley Unified School District (CSCRPA)	205,000	1				
Total, Imperial County	9,780,000	9	46,149,956	6		
<u>Inyo County</u>						
Big Pine Unified School District (CSCRPA)	200,000	1				
Bishop Joint Union High School District (CSCRPA)	105,000	1				
Lone Pine Unified School District (CSCRPA)	930,000	1				
Total, Inyo County	1,235,000	3				
<u>Kern County</u>						
Arvin Union Elementary School District			5,059,348	1		
<u>Bakersfield</u>						
Bakersfield City Elementary School District (CSCRPA)	5,000,000	1				
Buttonwillow Union Elementary School District (CSCRPA)	80,000	1				
Buttonwillow Union School District			2,499,967	1		
Delano Joint Union High School District (CSCRPA)	290,000	1				
Delano Union Elementary School District			6,000,000	1		
East Niles Community Services District						
Edison Elementary School District			2,937,445	1		
El Tejon Unified School District (CSCRPA)	625,000	1				
Elk Hills Elementary School District			2,499,985	1		
Fairfax Elementary School District			333,555	1		
Fairfax Elementary School District (CSCRPA)	165,000	1				
General Shafter Elementary School District (CSCRPA)	100,000	1				
Golden Empire Schools Financing Authority			95,300,000	1		
Kern Community College District (CCCFA)	12,375,000	1				
Kern County	110,000,000	1				
Kern County Board of Education (CSCRPA)	5,000,000	1				
Kern High School District			22,500,000	1		
Kernville Union Elementary School District			3,488,371	1		



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Imperial County</u>				
Imperial Unified School District				
Pioneers Memorial Hospital District	3,085,000	1		
San Pasqual Valley Unified School District (CSCRPA)				
Total, Imperial County	3,085,000	1	89,460,000	2
<u>Inyo County</u>				
Big Pine Unified School District (CSCRPA)				
Bishop Joint Union High School District (CSCRPA)				
Lone Pine Unified School District (CSCRPA)				
Total, Inyo County				
<u>Kern County</u>				
Arvin Union Elementary School District				
Bakersfield			9,350,000	2
Bakersfield City Elementary School District (CSCRPA)				
Buttonwillow Union Elementary School District (CSCRPA)				
Buttonwillow Union School District				
Delano Joint Union High School District (CSCRPA)				
Delano Union Elementary School District				
East Niles Community Services District			462,200	1
Edison Elementary School District				
El Tejon Unified School District (CSCRPA)				
Elk Hills Elementary School District				
Fairfax Elementary School District				
Fairfax Elementary School District (CSCRPA)				
General Shafter Elementary School District (CSCRPA)				
Golden Empire Schools Financing Authority				
Kern Community College District (CCCFA)				
Kern County				
Kern County Board of Education (CSCRPA)				
Kern High School District				
Kernville Union Elementary School District				



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SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>				
Kernville Union Elementary School District (CSCRPA)	810,000	1		
Lamont School District (CSCRPA)	1,920,000	1		
McFarland Unified School District		5,285,308	1	
Midway Elementary School District		4,999,986	1	
Mojave Unified School District		1,497,197	1	
Mojave Unified School District (CSCRPA)	770,000	1		
RNR School Financing Authority CFD No 92-1		15,365,000	1	
Richland School District		1,899,986	1	
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	150,000	1		
Semitropic Improvement District				
South Fork Union School District (CSCRPA)	55,000	1		
Southern Kern Unified School District		2,647,115	1	
Southern Kern Unified School District (CSCRPA)	2,790,000	1		
Standard School District (CSCRPA)	2,680,000	1		
<u>Tehachapi</u>				
Tehachapi Redevelopment Agency				
Tehachapi Unified School District		3,630,000	1	
Tehachapi Unified School District (CSCRPA)	4,430,000	1		
Tehachapi Valley Healthcare District				
Wasco Union School District		2,684,520	1	
West Kern Community College District		35,149,058	2	
West Kern Community College District (CCCFA)	1,280,000	1		
Wheeler Ridge-Maricopa Water Storage District				
Total, Kern County	148,520,000	18	213,776,841	19
<u>Kings County</u>				
Armona Union Elementary School District		2,605,000	1	
Corcoran Redevelopment Agency				
Corcoran Unified School District (CSCRPA)	1,520,000	1		
Hanford Elementary School District (CSCRPA)	3,520,000	1		
Hanford Joint Union High School District (CSCRPA)	1,645,000	1		
<u>Kings County</u>				



**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Kernville Union Elementary School District (CSCRPA)				
Lamont School District (CSCRPA)				
McFarland Unified School District				
Midway Elementary School District				
Mojave Unified School District				
Mojave Unified School District (CSCRPA)				
RNR School Financing Authority CFD No 92-1				
Richland School District				
Rio Bravo-Greeley Union Elementary School District (CSCRPA)				
Semitropic Improvement District		50,045,000	1	
South Fork Union School District (CSCRPA)				
Southern Kern Unified School District				
Southern Kern Unified School District (CSCRPA)				
Standard School District (CSCRPA)				
Tehachapi		3,770,000	1	
Tehachapi Redevelopment Agency			1,555,000	1
Tehachapi Unified School District				
Tehachapi Unified School District (CSCRPA)				
Tehachapi Valley Healthcare District	9,724,988	1		
Wasco Union School District				
West Kern Community College District				
West Kern Community College District (CCCFA)				
Wheeler Ridge-Maricopa Water Storage District		9,010,000	1	
Total, Kern County	9,724,988	1	6	1,555,000
<u>Kings County</u>				
Armona Union Elementary School District				
Corcoran Redevelopment Agency			4,845,000	1
Corcoran Unified School District (CSCRPA)				
Hanford Elementary School District (CSCRPA)				
Hanford Joint Union High School District (CSCRPA)				
Kings County				6,870,000



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Kings County</u>						
Kings County Board of Education (CSCRPA)	575,000	1				
Kings Waste & Recycling Authority						
Lemoore Union High School District (CSCRPA)	710,000	1				
Reef-Sunset Unified School District (CSCRPA)	2,170,000	1				
Total, Kings County	10,140,000	6	2,605,000	1		
<u>Lake County</u>						
Clearlake (CSCDA)	1,000,000	1				
Konocti Unified School District			10,299,983	1		
Konocti Unified School District (CSCRPA)	1,935,000	1				
Lakeport Redevelopment Agency						
Lakeport Unified School District (CSCRPA)	1,505,000	1				
Lucerne Elementary School District (CSCRPA)	40,000	1				
Upper Lake Union Elementary School District (CSCRPA)	515,000	1				
Upper Lake Union High School District (CSCRPA)	680,000	1				
Total, Lake County	5,675,000	6	10,299,983	1		
<u>Lassen County</u>						
Susanville Public Finance Authority						
Total, Lassen County						
<u>Los Angeles County</u>						
ABC Unified School District	14,000,000	1				
Alameda Corridor Transportation Authority						
Alhambra City Elementary School District			9,038,640	1		
Alhambra Unified School District (LACS)	5,000,000	1				
Antelope Valley Union High School District			35,001,694	1		
Azusa Unified School District			60,000,000	1		
Baldwin Park Public Financing Authority						
Baldwin Park Unified School District			9,787,898	1		
Bell						
Bell Gardens						
Bellflower Redevelopment Agency						



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Kings County</u>						
Kings County Board of Education (CSCRPA)						
Kings Waste & Recycling Authority		9,280,000	1			
Lemoore Union High School District (CSCRPA)						
Reef-Sunset Unified School District (CSCRPA)						
Total, Kings County		9,280,000	1	4,845,000	1	6,870,000 1
<u>Lake County</u>						
Clearlake (CSCDA)						
Konocti Unified School District						
Konocti Unified School District (CSCRPA)						
Lakeport Redevelopment Agency				2,240,000	2	
Lakeport Unified School District (CSCRPA)						
Lucerne Elementary School District (CSCRPA)						
Upper Lake Union Elementary School District (CSCRPA)						
Upper Lake Union High School District (CSCRPA)						
Total, Lake County				2,240,000	2	
<u>Lassen County</u>						
Susanville Public Finance Authority		3,330,000	1			
Total, Lassen County		3,330,000	1			
<u>Los Angeles County</u>						
ABC Unified School District						
Alameda Corridor Transportation Authority		686,024,089	2			
Alhambra City Elementary School District						
Alhambra Unified School District (LACS)						
Antelope Valley Union High School District						
Azusa Unified School District						
Baldwin Park Public Financing Authority		10,840,000	1			
Baldwin Park Unified School District						
Bell		15,000,000	1			
Bell Gardens		5,240,000	1			
Bellflower Redevelopment Agency				7,815,000	1	



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
Bellflower Unified School District (CSCRPA)	3,365,000	1						
Bonita Unified School District			29,999,790	1				
Burbank								
Burbank Unified School District (LACS)	3,905,000	1						
California Communities Housing & Finance Agency					9,940,000	3		
California Statewide Delinquent Tax Finance Authority								
Castaic Lake Water Agency								
Cerritos Community College District			37,325,000	1				
Cerritos Community College District (LACS)	2,550,000	1						
Charter Oak Unified School District (LACS)	2,000,000	1						
Citrus Community College District			22,000,000	1				
Citrus Community College District (LACS)	4,565,000	1						
Claremont Redevelopment Agency								
Claremont Unified School District			8,240,250	2				
Commerce Joint Powers Financing Authority								
Commerce Refuse To Energy Joint Powers Authority								
Compton Community College District			41,000,000	1				
Compton Unified School District			20,000,000	1				
Covina Redevelopment Agency								
Covina-Valley Unified School District			16,625,000	1				
Covina-Valley Unified School District (CSCRPA)	2,275,000	1						
Culver City Redevelopment Agency								
Culver City Unified School District (CSCRPA)	3,405,000	1						
Downey Unified School District			20,000,000	1				
Duarte Unified School District			6,499,534	1				
Eastside Union School District (CSCRPA)	275,000	1						
El Camino Community College District (CCCFA)	4,155,000	1						
El Monte City School District			19,160,000	2				
El Monte Community Redevelopment Agency					6,500,000	1		
El Monte Union High School District (LACS)	2,015,000	1						
El Rancho Unified School District			7,407,516	1				



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SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Bellflower Unified School District (CSCRPA)				
Bonita Unified School District				
Burbank		19,130,000	1	25,120,000
Burbank Unified School District (LACS)				
California Communities Housing & Finance Agency				
California Statewide Delinquent Tax Finance Authority				62,649,764
Castaic Lake Water Agency		69,085,000	2	
Cerritos Community College District				
Cerritos Community College District (LACS)				
Charter Oak Unified School District (LACS)				
Citrus Community College District				
Citrus Community College District (LACS)				
Claremont Redevelopment Agency			6,000,000	1
Claremont Unified School District				
Commerce Joint Powers Financing Authority		15,040,000	1	
Commerce Refuse To Energy Joint Powers Authority		21,320,000	1	
Compton Community College District				
Compton Unified School District				
Covina Redevelopment Agency			26,850,000	2
Covina-Valley Unified School District				
Covina-Valley Unified School District (CSCRPA)				
Culver City Redevelopment Agency			83,470,000	1
Culver City Unified School District (CSCRPA)				
Downey Unified School District				
Duarte Unified School District				
Eastside Union School District (CSCRPA)				
El Camino Community College District (CCCFA)				
El Monte City School District				
El Monte Community Redevelopment Agency				
El Monte Union High School District (LACS)				
El Rancho Unified School District				



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
El Segundo Unified School District			23,635,631	1				
Garvey Elementary School District			6,999,519	1				
Glendale Community College District (LACS)	3,995,000	1						
Glendale Unified School District			21,000,000	1				
Glendora Unified School District (CSCRPA)	2,385,000	1						
Hawaiian Gardens Public Financing Authority								
Hawaiian Gardens Redevelopment Agency								
Hawthorne Community Redevelopment Agency								
Hawthorne Elementary School District (LACS)	4,585,000	1						
Hawthorne School District			1,997,115	1				
Hermosa Beach								
Huntington Park Public Financing Authority								
<u>Industry</u>								
<u>La Canada Flintridge</u>								
La Canada Flintridge Local Financing Authority								
La Canada Unified School District			15,000,000	1				
La Canada Unified School District (LACS)	1,245,000	1						
La Mirada Redevelopment Agency								
<u>Lakewood</u>								
Lancaster Elementary School District (CSCRPA)	7,750,000	1						
Lancaster Financing Authority			7,830,000	1				
Lancaster Redevelopment Agency					21,335,000	2		
Las Virgenes Unified School District			14,471,501	1				
Las Virgenes Unified School District (CSCRPA)	5,000,000	1						
Long Beach	30,000,000	1			26,236,000	2	11,595,000	1
Long Beach Community College District (LACS)	5,000,000	1						
Long Beach Unified School District			50,000,000	1				
Los Angeles	650,500,000	4	9,500,000	1	93,685,370	12		
Los Angeles Community College District			103,900,000	1				
Los Angeles Community College District (CCCFA)	14,735,000	1						
Los Angeles Community Redevelopment Agency					13,000,000	2		



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
El Segundo Unified School District				
Garvey Elementary School District				
Glendale Community College District (LACS)				
Glendale Unified School District				
Glendora Unified School District (CSCRPA)				
Hawaiian Gardens Public Financing Authority			34,530,000	1
Hawaiian Gardens Redevelopment Agency			34,530,000	2
Hawthorne Community Redevelopment Agency			4,225,000	1
Hawthorne Elementary School District (LACS)				
Hawthorne School District				
Hermosa Beach		404,341		1
Huntington Park Public Financing Authority			55,875,000	1
Industry		56,260,000		2
La Canada Flintridge		27,340,000		1
La Canada Flintridge Local Financing Authority		27,340,000		1
La Canada Unified School District				
La Canada Unified School District (LACS)				
La Mirada Redevelopment Agency			13,350,000	1
Lakewood		4,635,000		1
Lancaster Elementary School District (CSCRPA)				
Lancaster Financing Authority			11,005,000	1
Lancaster Redevelopment Agency			36,875,000	3
Las Virgenes Unified School District				
Las Virgenes Unified School District (CSCRPA)				
Long Beach		113,410,000		2
Long Beach Community College District (LACS)				
Long Beach Unified School District				
Los Angeles		416,770,000		2
Los Angeles Community College District				
Los Angeles Community College District (CCCCFA)				
Los Angeles Community Redevelopment Agency			87,880,000	2



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	600,000,000	1						
Los Angeles County Capital Asset Leasing Corporation					12,400,000	2		
Los Angeles County Housing Authority								
Los Angeles County Metropolitan Transportation Authority								
Los Angeles Co Schools Regionalized Business Services Corporation			11,045,000	1				
Los Angeles Department of Water and Power	200,000,000	1						
Los Angeles Housing Authority					17,205,000	1		
Los Angeles Industrial Development Authority							10,200,000	1
Los Angeles Municipal Improvement Corporation	200,000,000	2						
Los Angeles Unified School District	500,000,000	1	476,750,000	7				
Los Nietos Elementary School District (CSCRPA)	805,000	1						
Manhattan Beach								
Manhattan Beach Unified School District			18,400,000	1				
Monrovia Unified School District (LACS)	2,380,000	1						
Montebello	8,000,000	1						
Montebello Public Financing Authority								
Montebello Unified School District			15,580,273	1				
Mountains Recreation and Conservation Authority								
Mt San Antonio Community College District			75,000,000	1				
Newhall Elementary School District			36,715,000	2				
Newhall Elementary School District (CSCRPA)	1,980,000	1						
Palmdale								
Palmdale Community Redevelopment Agency								
Palmdale School District (LACS)	10,000,000	1						
Palmdale Water District								
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1						
Pasadena								
Pasadena Unified School District			86,685,000	1				
Pomona								



**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority Los Angeles County			269,060,000	2
Los Angeles County Capital Asset Leasing Corporation		12,240,000		1
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		373,395,000		3
Los Angeles Co Schools Regionalized Business Services Corporation				
Los Angeles Department of Water and Power		374,037,425		5
Los Angeles Housing Authority				
Los Angeles Industrial Development Authority				
Los Angeles Municipal Improvement Corporation		81,045,000		2
Los Angeles Unified School District				
Los Nietos Elementary School District (CSCRPA)				
Manhattan Beach		16,352,891		4
Manhattan Beach Unified School District				
Monrovia Unified School District (LACS)				
Montebello				
Montebello Public Financing Authority				17,060,000
Montebello Unified School District				1
Mountains Recreation and Conservation Authority		27,970,000		2
Mt San Antonio Community College District				
Newhall Elementary School District				
Newhall Elementary School District (CSCRPA)				
Palmdale		13,455,000		1
Palmdale Community Redevelopment Agency			24,625,000	2
Palmdale School District (LACS)				
Palmdale Water District		38,285,000		1
Palos Verdes Peninsula Unified School District (LACS)				
Pasadena		40,325,000		30,750,000
Pasadena Unified School District				2
Pomona	27,145,000	1		38,000,000
				2



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Pomona Unified School District		15,000,000	1	
Quartz Hill Water District CFD No 1				
Redondo Beach (CSCDA)	5,000,000	1		
Redondo Beach Public Financing Authority				
Redondo Beach Redevelopment Agency			11,390,000	1
Redondo Beach Unified School District		10,000,000	1	
Redondo Beach Unified School District (LACS)	3,650,000	1		
Rio Hondo Community College District		58,000,000	1	
Rosemead Elementary School District		10,000,000	1	
Rowland Unified School District (CSCRPA)	225,000	1		
San Gabriel Unified School District		6,778,892	1	
San Marino Unified School District (CSCRPA)	1,925,000	1		
Santa Monica Community College District		33,139,971	2	
Santa Monica Community College District (LACS)	5,000,000	1		
Santa Monica Public Financing Authority				
Saugus Union Elementary School District (CSCRPA)	5,000,000	1		
Saugus/Hart School Facilities Financing Authority CFD No 2000-1		6,345,000	1	
South Coast Air Quality Management District				
South Gate (CSCDA)	880,000	1		
South Pasadena Unified School District (CSCRPA)	2,410,000	1		
Southern California Public Power Authority				
Southern California Water Replenishment District				
Southgate Park and Recreation District (CSCDA)	2,390,000	1		
Sulphur Springs Union Elementary School District (CSCRPA)	3,470,000	1		
Temple City Unified School District (CSCRPA)	1,975,000	1		
Torrance				
Torrance Unified School District (CSCRPA)	11,875,000	1		
Vernon				
Walnut Valley Unified School District (CSCRPA)	5,000,000	1		
West Basin Municipal Water District				
West Covina Public Financing Authority				



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Pomona Unified School District				
Quartz Hill Water District CFD No 1		1,820,000	1	
Redondo Beach (CSCDA)				
Redondo Beach Public Financing Authority		10,335,000	1	
Redondo Beach Redevelopment Agency				
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rio Hondo Community College District				
Rosemead Elementary School District				
Rowland Unified School District (CSCRPA)				
San Gabriel Unified School District				
San Marino Unified School District (CSCRPA)				
Santa Monica Community College District				
Santa Monica Community College District (LACS)				
Santa Monica Public Financing Authority		38,930,000	1	
Saugus Union Elementary School District (CSCRPA)				
Saugus/Hart School Facilities Financing Authority CFD No 2000-1				
South Coast Air Quality Management District				47,030,000
South Gate (CSCDA)				
South Pasadena Unified School District (CSCRPA)				
Southern California Public Power Authority		183,375,000	2	
Southern California Water Replenishment District		15,410,000	1	
Southgate Park and Recreation District (CSCDA)				
Sulphur Springs Union Elementary School District (CSCRPA)				
Temple City Unified School District (CSCRPA)				
Torrance		48,180,000	3	
Torrance Unified School District (CSCRPA)				
Vernon		282,700,000	2	
Walnut Valley Unified School District (CSCRPA)				
West Basin Municipal Water District		22,875,000	1	
West Covina Public Financing Authority		13,500,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
West Covina Unified School District			10,000,000	1				
Whittier			60,000,000	1				
Whittier City Elementary School District			5,000,000	1				
William S Hart Joint School Financing Authority			8,735,000	1				
William S Hart Union High School District			6,000,000	1				
William S Hart Union High School District CFD No 99-1			1,550,000	1				
Wilsona School District (CSCRPA)	830,000	1						
Wiseburn Elementary School District (CSCRPA)	2,175,000	1						
Total, Los Angeles County	2,352,675,000	51	1,547,143,224	55	211,691,370	26	21,795,000	2
<u>Madera County</u>								
Alview-Dairyland Union Elementary School District (CSCRPA)	235,000	1						
Bass Lake Joint Union School District (CSCRPA)	1,225,000	1						
Chawanakee Unifed School District (CSCRPA)	1,055,000	1						
Chowchilla Union High School District (CSCRPA)	440,000	1						
Coarsegold Union School District (CSCRPA)	125,000	1						
Golden Valley Unified School District (CSCRPA)	2,460,000	1						
<u>Madera County</u>								
Madera County Board of Education (CSCRPA)	3,000,000	1						
Madera Unified School District			18,240,000	1				
Madera Unified School District (CSCRPA)	4,955,000	1						
Yosemite Union High School District (CSCRPA)	895,000	1						
Total, Madera County	14,390,000	9	18,240,000	1				
<u>Marin County</u>								
Bel Marin Keys Community Services District CFD No 2001-1								
Bel Marin Keys Community Services District CFD No 2001-2								
Dixie Elementary School District (CSCRPA)	3,290,000	1						
Fairfax (CSCDA)	1,000,000	1						
Kentfield Elementary School District			11,900,000	1				
Kentfield Elementary School District (CSCRPA)	1,540,000	1						
Larkspur CFD No 1987-1								



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
West Covina Unified School District				
Whittier				
Whittier City Elementary School District				
William S Hart Joint School Financing Authority				
William S Hart Union High School District				
William S Hart Union High School District CFD No 99-1				
Wilsona School District (CSCRPA)				
Wiseburn Elementary School District (CSCRPA)				
Total, Los Angeles County	27,145,000	1	3,082,068,746	54
			696,090,000	21
				220,609,764
				8
<u>Madera County</u>				
Alview-Dairyland Union Elementary School District (CSCRPA)				
Bass Lake Joint Union School District (CSCRPA)				
Chawanakee Unifed School District (CSCRPA)				
Chowchilla Union High School District (CSCRPA)				
Coarsegold Union School District (CSCRPA)				
Golden Valley Unified School District (CSCRPA)				
Madera County		11,562,846	3	
Madera County Board of Education (CSCRPA)				
Madera Unified School District				
Madera Unified School District (CSCRPA)				
Yosemite Union High School District (CSCRPA)				
Total, Madera County		11,562,846	3	
<u>Marin County</u>				
Bel Marin Keys Community Services District CFD No 2001-1		2,600,000	1	
Bel Marin Keys Community Services District CFD No 2001-2		5,600,000	1	
Dixie Elementary School District (CSCRPA)				
Fairfax (CSCDA)				
Kentfield Elementary School District				
Kentfield Elementary School District (CSCRPA)				
Larkspur CFD No 1987-1		1,805,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Marin County</u>							
Larkspur Marina Financing Authority CFD No 2003-1							
Marin Community College District (CCCFA)	9,850,000	1					
Marin County Housing Authority					4,800,000	1	
Marin Municipal Water District							
Novato							
Novato CFD No 1							
Novato CFD No 1994-1							
Novato Unified School District (CSCRPA)	13,340,000	1					
Reed Union Elementary School District			16,000,000	1			
San Anselmo (CSCDA)	2,000,000	2					
San Rafael (CSCDA)	4,245,000	1					
San Rafael City Elementary School District			29,996,225	1			
San Rafael City Elementary School District (CSCRPA)	5,385,000	1					
San Rafael City High School District			39,495,315	1			
San Rafael City High School District (CSCRPA)	3,910,000	1					
Sausalito	1,715,000	1					
Shoreline Unified School District (CSCRPA)	700,000	1					
Strawberry Recreation District							
Tamalpais Union High School District			50,600,000	1			
Tamalpais Union High School District (CSCRPA)	5,945,000	1					
Total, Marin County	52,920,000	13	147,991,540	5	4,800,000	1	
<u>Mariposa County</u>							
Mariposa County							
Mariposa County Unified School District (CSCRPA)	3,470,000	1					
Total, Mariposa County	3,470,000	1					
<u>Mendocino County</u>							
Arena Union Elementary School District			2,810,000	1			
Arena Union Elementary School District (CSCRPA)	305,000	1					
Fort Bragg Redevelopment Agency							
Fort Bragg Unified School District			4,996,704	1			



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Marin County</u>				
Larkspur Marina Financing Authority CFD No 2003-1		1,090,000	1	
Marin Community College District (CCCFA)				
Marin County Housing Authority				
Marin Municipal Water District		40,165,000	1	
Novato		6,882,763	3	
Novato CFD No 1		23,780,000	1	
Novato CFD No 1994-1		22,665,000	1	
Novato Unified School District (CSCRPA)				
Reed Union Elementary School District				
San Anselmo (CSCDA)				
San Rafael (CSCDA)				
San Rafael City Elementary School District				
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District				
San Rafael City High School District (CSCRPA)				
Sausalito				
Shoreline Unified School District (CSCRPA)				
Strawberry Recreation District		1,800,000	1	
Tamalpais Union High School District				
Tamalpais Union High School District (CSCRPA)				
Total, Marin County		106,387,763	11	
<u>Mariposa County</u>				
Mariposa County		3,380,000	3	
Mariposa County Unified School District (CSCRPA)				
Total, Mariposa County		3,380,000	3	
<u>Mendocino County</u>				
Arena Union Elementary School District				
Arena Union Elementary School District (CSCRPA)				
Fort Bragg Redevelopment Agency			4,830,000	1
Fort Bragg Unified School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Mendocino County</u>							
Fort Bragg Unified School District (CSCRPA)	870,000	1					
Laytonville County Water District							
Mendocino County (CSCDA)	22,000,000	1					
Mendocino Unified School District (CSCRPA)	380,000	1					
Point Arena Joint Union High School District (CSCRPA)	480,000	1					
Willits Unified School District			147,447	1			
Total, Mendocino County	24,035,000	5	7,954,151	3			
<u>Merced County</u>							
Atwater Elementary School District			7,537,093	1			
Ballico-Cressey Elementary School District (CSCRPA)	150,000	1					
Hilmar Unified School District (CSCRPA)	1,000,000	1					
Los Banos Redevelopment Agency							
Merced							
Merced City School District			14,999,268	1			
Merced Community College District (CCCFA)	2,710,000	1					
Merced County							
San Luis Water District							
Weaver Union Elementary School District			1,250,000	1			
Weaver Union Elementary School District (CSCRPA)	575,000	1					
Total, Merced County	4,435,000	4	23,786,361	3			
<u>Mono County</u>							
Eastern Sierra Unified School District (CSCRPA)	1,295,000	1					
Mammoth Community Water District							
Mammoth Lakes					5,500,000	1	
Mammoth Unified School District (CSCRPA)	2,300,000	1					
Mono County Board of Education (CSCRPA)	915,000	1					
Southern Mono Healthcare District							
Total, Mono County	4,510,000	3			5,500,000	1	
<u>Monterey County</u>							
Carmel Unified School District (CSCRPA)	6,515,000	1					



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Mendocino County</u>				
Fort Bragg Unified School District (CSCRPA)				
Laytonville County Water District		1,330,000	2	
Mendocino County (CSCDA)				
Mendocino Unified School District (CSCRPA)				
Point Arena Joint Union High School District (CSCRPA)				
Willits Unified School District				
Total, Mendocino County		1,330,000	2	4,830,000 1
<u>Merced County</u>				
Atwater Elementary School District				
Ballico-Cressey Elementary School District (CSCRPA)				
Hilmar Unified School District (CSCRPA)				
Los Banos Redevelopment Agency			3,795,000	1
Merced		5,705,000	1	
Merced City School District				
Merced Community College District (CCCFA)				
Merced County		122,656	1	
San Luis Water District		2,985,000	1	
Weaver Union Elementary School District				
Weaver Union Elementary School District (CSCRPA)				
Total, Merced County		8,812,656	3	3,795,000 1
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)				
Mammoth Community Water District		3,580,700	1	
Mammoth Lakes				
Mammoth Unified School District (CSCRPA)				
Mono County Board of Education (CSCRPA)				
Southern Mono Healthcare District	3,509,597	1		
Total, Mono County	3,509,597	1	3,580,700	1
<u>Monterey County</u>				
Carmel Unified School District (CSCRPA)				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
<u>Monterey County</u>				
Carmel Valley Fire Protection District (CSCDA)	720,000	1		
Chualar Union Elementary School District			1,979,752	2
Del Rey Oaks			4,046,239	1
Gonzales Unified School District (CSCRPA)	685,000	1		
Hartnell Community College District (CSCRPA)	5,000,000	1		
King City Joint Union High School District (CSCRPA)	540,000	1		
King City Union Elementary School District (CSCRPA)	170,000	1		
<u>Monterey County</u>				
Monterey County (CSCDA)	30,000,000	1		
Monterey County Board of Education (CSCRPA)	4,345,000	1		
Monterey County Educational Delinquent Tax Finance				
North Monterey County Unified School District (CSCRPA)	5,000,000	1		
<u>Pacific Grove</u>				
Pacific Grove Unified School District (CSCRPA)	3,485,000	1		
Salinas City Elementary School District (CSCRPA)	4,730,000	1		
Salinas Union High School District (CSCRPA)	2,800,000	1		
Santa Lucia Community Services District	845,000	1		
Santa Rita Union Elementary School District			3,835,000	1
Santa Rita Union Elementary School District (CSCRPA)	1,165,000	1		
Soledad Unified School District (CSCRPA)	1,745,000	1		
Washington Union Elementary School District (CSCRPA)	770,000	1		
Washington Union School District			5,500,000	1
Total, Monterey County	68,515,000	16	15,360,991	5
<u>Napa County</u>				
<u>American Canyon</u>				
American Canyon Financing Authority				
Calistoga	1,650,000	1		
Calistoga Joint Unified School District (CSCRPA)	920,000	1		
Napa Housing Authority			4,500,000	2
Napa Vallejo Waste Management Authority				
Napa Valley Community College District (CCCFA)	4,350,000	1		



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Carmel Valley Fire Protection District (CSCDA)				
Chualar Union Elementary School District				
Del Rey Oaks				
Gonzales Unified School District (CSCRPA)				
Hartnell Community College District (CSCRPA)				
King City Joint Union High School District (CSCRPA)				
King City Union Elementary School District (CSCRPA)				
Monterey County				7,470,000
Monterey County (CSCDA)				
Monterey County Board of Education (CSCRPA)				
Monterey County Educational Delinquent Tax Finance				4,381,754
North Monterey County Unified School District (CSCRPA)				
Pacific Grove		3,960,000	1	
Pacific Grove Unified School District (CSCRPA)				
Salinas City Elementary School District (CSCRPA)				
Salinas Union High School District (CSCRPA)				
Santa Lucia Community Services District				
Santa Rita Union Elementary School District				
Santa Rita Union Elementary School District (CSCRPA)				
Soledad Unified School District (CSCRPA)				
Washington Union Elementary School District (CSCRPA)				
Washington Union School District				
Total, Monterey County		3,960,000	1	11,851,754
<u>Napa County</u>				
American Canyon		6,595,000	1	
American Canyon Financing Authority		7,255,000	1	
Calistoga				
Calistoga Joint Unified School District (CSCRPA)				
Napa Housing Authority				
Napa Vallejo Waste Management Authority		9,030,000	1	
Napa Valley Community College District (CCCFA)				



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Napa County</u>							
Napa Valley Unified School District			8,325,000	1			
Napa Valley Unified School District (CSCRPA)	5,000,000	1					
St Helena Unified School District (CSCRPA)	3,840,000	1					
Total, Napa County	15,760,000	5	8,325,000	1	4,500,000	2	
<u>Nevada County</u>							
Grass Valley Elementary School District (CSCRPA)	1,675,000	1					
Nevada City School District (CSCRPA)	1,180,000	1					
Nevada Joint Union High School District (CSCRPA)	5,000,000	1					
Pleasant Valley Elementary School District (CSCRPA)	245,000	1					
Ready Springs Union School District (CSCRPA)	55,000	1					
Truckee Donner Public Utility District	3,000,000	1					
Truckee Donner Public Utility District CFD No 04-1							
Total, Nevada County	11,155,000	6					
<u>Orange County</u>							
Anaheim CFD No 1989-1							
Anaheim CFD No 1989-2							
Anaheim City School District			33,653,461	1			
Anaheim Public Financing Authority							
Anaheim Union High School District			15,000,000	3			
Brea Public Financing Authority							
Buena Park Elementary School District (CSCRPA)	4,475,000	1					
California Municipal Finance Authority							
Capistrano Unified School District			159,766	1			
Capistrano Unified School District (SCLE)	17,000,000	1					
Centralia School District			5,499,656	1			
Coast Community College District (CCCFA)	12,685,000	1					
Cypress CFD No 1							
Fountain Valley Elementary School District (CSCRPA)	3,560,000	1					
Fountain Valley School District			14,670,000	1			
Fullerton							



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Napa County</u>				
Napa Valley Unified School District				
Napa Valley Unified School District (CSCRPA)				
St Helena Unified School District (CSCRPA)				
Total, Napa County		22,880,000	3	
<u>Nevada County</u>				
Grass Valley Elementary School District (CSCRPA)				
Nevada City School District (CSCRPA)				
Nevada Joint Union High School District (CSCRPA)				
Pleasant Valley Elementary School District (CSCRPA)				
Ready Springs Union School District (CSCRPA)				
Truckee Donner Public Utility District				
Truckee Donner Public Utility District CFD No 04-1		15,375,000	1	
Total, Nevada County		15,375,000	1	
<u>Orange County</u>				
Anaheim CFD No 1989-1		4,220,000	1	
Anaheim CFD No 1989-2		6,990,000	1	
Anaheim City School District				
Anaheim Public Financing Authority		154,580,000	3	
Anaheim Union High School District				
Brea Public Financing Authority		4,330,000	1	
Buena Park Elementary School District (CSCRPA)				
California Municipal Finance Authority		15,000,000	1	
Capistrano Unified School District				
Capistrano Unified School District (SCLE)				
Centralia School District				
Coast Community College District (CCCFA)				
Cypress CFD No 1		9,705,000	1	
Fountain Valley Elementary School District (CSCRPA)				
Fountain Valley School District				
Fullerton		8,730,000	1	



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>						
Fullerton (CSCDA)	8,935,000	2				
Fullerton Redevelopment Agency			23,640,000	1		
Garden Grove Public Financing Authority						
Huntington Beach						
Huntington Beach CFD No 2003-1						
Huntington Beach City Elementary School District (CSCRPA)	5,000,000	1				
Huntington Beach City School District			6,760,000	1		
Huntington Beach Union High School District			178,960,074	1		
Irvine						
Irvine Unified School District (SCLE)	12,500,000	1				
Irvine Unified School District CFD No 03-1			22,100,000	1		
Laguna Beach						
Laguna Beach Unified School District CFD No 98-1			9,970,000	1		
Lake Forest						
Los Alamitos Unified School District (CSCRPA)	3,000,000	1				
Los Alamitos Unified School District CFD No 90-1			3,240,000	1		
Newport Beach						
Newport-Mesa Unified School District (SCLE)	15,000,000	1				
Ocean View School District (Orange Co) (CSCRPA)	2,000,000	1				
Orange CFD No 91-2						
Orange County					19,512,588	3
Orange County CFD No 2003-1						
Orange County Fire Authority (CSCDA)	22,045,000	1				
Orange Unified School District (SCLE)	5,000,000	1				
Placentia	5,000,000	1				
Placentia-Yorba Linda Unified School District			29,999,744	1		
Rancho Santiago Community College District (CCCFA)	5,000,000	1				
Saddleback Valley Unified School District			100,000,000	1		
Saddleback Valley Unified School District (SCLE)	10,000,000	1				
San Juan Capistrano Public Financing Authority						
Santa Ana Financing Authority						



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SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Fullerton (CSCDA)				
Fullerton Redevelopment Agency				
Garden Grove Public Financing Authority		16,845,000	1	
Huntington Beach				12,500,000
Huntington Beach CFD No 2003-1		25,000,000	1	
Huntington Beach City Elementary School District (CSCRPA)				
Huntington Beach City School District				
Huntington Beach Union High School District				
Irvine		153,785,000	8	
Irvine Unified School District (SCLE)				
Irvine Unified School District CFD No 03-1				
Laguna Beach		455,232	2	
Laguna Beach Unified School District CFD No 98-1				
Lake Forest		9,505,000	1	
Los Alamitos Unified School District (CSCRPA)				
Los Alamitos Unified School District CFD No 90-1				
Newport Beach		9,613,264	3	
Newport-Mesa Unified School District (SCLE)				
Ocean View School District (Orange Co) (CSCRPA)				
Orange CFD No 91-2		37,530,000	2	
Orange County				
Orange County CFD No 2003-1		57,185,000	1	
Orange County Fire Authority (CSCDA)				
Orange Unified School District (SCLE)				
Placentia		6,940,000	1	
Placentia-Yorba Linda Unified School District				
Rancho Santiago Community College District (CCCFA)				
Saddleback Valley Unified School District				
Saddleback Valley Unified School District (SCLE)				
San Juan Capistrano Public Financing Authority		23,000,000	1	
Santa Ana Financing Authority		58,955,000	2	



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>							
Santa Ana Housing Authority					5,225,000		1
Santa Margarita Water District							
Santa Margarita/Dana Point Authority							
Serrano Water District							
South Orange County Public Financing Authority							
Tustin CFD No 04-1							
Westminster Redevelopment Agency							
Westminster School District			18,255,000	1			
Total, Orange County	131,200,000	16	461,907,701	16	24,737,588		4
<u>Placer County</u>							
Auburn Union Elementary School District (CSCRPA)	1,865,000	1					
Dry Creek Joint Elementary School District	4,100,000	1					
Lincoln							
Lincoln CFD No 2003-1							
Lincoln Public Finance Authority					2,370,000		1
North Tahoe Fire Protection District							
North Tahoe Fire Protection District (CSCDA)	1,655,000	1					
Northstar Community Services District (CSCDA)	1,095,000	1					
Placer Hills Union Elementary School District (CSCRPA)	640,000	1					
Placer Union High School District			9,060,815	1			
Placer Union High School District (CSCRPA)	5,000,000	1					
Rocklin Public Financing Authority							
Rocklin Stanford Ranch CFD No 3							
Rocklin Unified School District	7,000,000	1					
Rocklin Unified School District CFD No 1			13,115,000	1			
Roseville							
Roseville City School District	4,400,000	1	15,115,000	1			
Roseville Joint Union High School District	7,500,000	1					
Sierra Joint Community College District (CCCFA)	5,000,000	1					
Tahoe City Public Utility District							
Western Placer Unified School District	5,000,000	1	35,000,000	1			



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Orange County</u>						
Santa Ana Housing Authority						
Santa Margarita Water District		62,770,000	4			
Santa Margarita/Dana Point Authority		62,770,000	1			
Serrano Water District		1,500,000	1			
South Orange County Public Financing Authority		92,370,000	1			
Tustin CFD No 04-1		11,415,000	1			
Westminster Redevelopment Agency				9,000,000	2	
Westminster School District						
Total, Orange County		833,193,496	40	9,000,000	2	12,500,000 1
<u>Placer County</u>						
Auburn Union Elementary School District (CSCRPA)						
Dry Creek Joint Elementary School District						
Lincoln		6,000,000	1			
Lincoln CFD No 2003-1		69,775,000	1			
Lincoln Public Finance Authority				8,720,000	1	
North Tahoe Fire Protection District		78,264	1			
North Tahoe Fire Protection District (CSCDA)						
Northstar Community Services District (CSCDA)						
Placer Hills Union Elementary School District (CSCRPA)						
Placer Union High School District						
Placer Union High School District (CSCRPA)						
Rocklin Public Financing Authority		14,030,000	2			
Rocklin Stanford Ranch CFD No 3		6,135,000	1			
Rocklin Unified School District						
Rocklin Unified School District CFD No 1						
Roseville		39,940,000	1			
Roseville City School District						
Roseville Joint Union High School District						
Sierra Joint Community College District (CCCFA)						
Tahoe City Public Utility District		600,000	1			
Western Placer Unified School District						



**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Placer County</u>							
Total, Placer County	43,255,000	11	72,290,815	4	2,370,000	1	
<u>Plumas County</u>							
Indian Valley Healthcare District							
Plumas Unified School District (CSCRPA)	5,000,000	1					
Total, Plumas County	5,000,000	1					
<u>Riverside County</u>							
Alvord Unified School District CFD No 2002-1			1,745,000	1			
Banning Unified School District			4,000,038	1			
Banning Unified School District (CSCRPA)	1,205,000	1					
Beaumont CFD No 93-1							
Beaumont Financing Authority							
Beaumont Unified School District			12,954,964	1			
Beaumont Unified School District (CSCRPA)	4,875,000	1					
Blythe Redevelopment Agency							
Cathedral City							
Cathedral City Public Financing Authority							
Cathedral City Redevelopment Agency							
Chino Basin Desalter Authority							
Coachella Financing Authority	5,000,000	1					
Corona CFD No 2002-4							
Corona Redevelopment Agency							
Corona-Norco Unified School District CFD No 01-2			4,200,000	1			
Corona-Norco Unified School District CFD No 02-1			4,020,000	1			
Corona-Norco Unified School District CFD No 03-1			13,865,000	1			
Corona-Norco Unified School District CFD No 03-3			5,925,000	2			
Corona-Norco Unified School District CFD No 03-4			2,485,000	1			
Corona-Norco Unified School District Public Financing Authority			12,610,000	1			
Desert Community College District (CCCFA)	1,715,000	1					
Desert Hot Springs							
Desert Sands Unified School District	8,500,000	1	146,000,000	1			



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Placer County</u>				
Total, Placer County		136,558,264	8	8,720,000 1
<u>Plumas County</u>				
Indian Valley Healthcare District	1,900,000	2		
Plumas Unified School District (CSCRPA)				
Total, Plumas County	1,900,000	2		
<u>Riverside County</u>				
Alvord Unified School District CFD No 2002-1				
Banning Unified School District				
Banning Unified School District (CSCRPA)				
Beaumont CFD No 93-1		33,545,000	3	
Beaumont Financing Authority		33,545,000	3	
Beaumont Unified School District				
Beaumont Unified School District (CSCRPA)				
Blythe Redevelopment Agency			17,500,000	1
Cathedral City		17,445,260	3	
Cathedral City Public Financing Authority		15,525,000	1	30,000,000 2
Cathedral City Redevelopment Agency			30,000,000	2
Chino Basin Desalter Authority		110,500,000	1	
Coachella Financing Authority			14,465,000	2
Corona CFD No 2002-4		9,415,000	1	
Corona Redevelopment Agency			36,910,000	1
Corona-Norco Unified School District CFD No 01-2				
Corona-Norco Unified School District CFD No 02-1				
Corona-Norco Unified School District CFD No 03-1				
Corona-Norco Unified School District CFD No 03-3				
Corona-Norco Unified School District CFD No 03-4				
Corona-Norco Unified School District Public Financing Authority				
Desert Community College District (CCCFA)				
Desert Hot Springs				12,785,000 2
Desert Sands Unified School District				



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Eastern Municipal Water District CFD No 2002-05				
Eastern Municipal Water District CFD No 2002-10				
Eastern Municipal Water District CFD No 2002-4				
Eastern Municipal Water District CFD No 2003-12				
Eastern Municipal Water District CFD No 2003-16				
Elsinore Valley Municipal Water District CFD No 2002-1				
Elsinore Valley Municipal Water District CFD No 2003-1				
Elsinore Valley Municipal Water District CFD No 2003-2				
Elsinore Water District				
Hemet Unified School District		33,719,005	3	
Hemet Unified School District (CSCRPA)	11,725,000	1		
Hemet Unified School District CFD No 2004-1		3,700,000	1	
Indio				
Indio Public Financing Authority				
Indio Redevelopment Agency				
Indio Water Authority				
Jurupa Community Services District CFD No 4				
Jurupa Unified School District		27,200,000	1	
La Quinta Financing Authority				
Lake Elsinore CFD No 2003-2				
Lake Elsinore Unified School District (CSCRPA)	5,000,000	1		
Lake Elsinore Unified School District CFD No 2000-1		3,420,000	1	
Lake Elsinore Unified School District CFD No 2003-1		5,440,000	2	
Lake Elsinore Unified School District CFD No 99-1		4,220,000	1	
Lee Lake Water District CFD No 3				
Menifee Union School District		8,135,000	1	
Menifee Union School District CFD No 2002-2				
Menifee Union School District CFD No 2002-4		2,405,000	1	
Menifee Union School District CFD No 2002-5		6,195,000	1	
Moreno Valley Unified School District		49,999,946	1	
Moreno Valley Unified School District CFD No 2003-1		7,375,000	1	



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Eastern Municipal Water District CFD No 2002-05		13,000,000	1	
Eastern Municipal Water District CFD No 2002-10		4,155,000	1	
Eastern Municipal Water District CFD No 2002-4		9,160,000	4	
Eastern Municipal Water District CFD No 2003-12		6,045,000	2	
Eastern Municipal Water District CFD No 2003-16		4,230,000	1	
Elsinore Valley Municipal Water District CFD No 2002-1		2,240,000	1	
Elsinore Valley Municipal Water District CFD No 2003-1		4,410,000	1	
Elsinore Valley Municipal Water District CFD No 2003-2		1,985,000	1	
Elsinore Water District		1,000,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Hemet Unified School District CFD No 2004-1				
Indio		14,476,100	6	
Indio Public Financing Authority		4,415,500	1	
Indio Redevelopment Agency			28,615,000	2
Indio Water Authority		12,000,000	1	
Jurupa Community Services District CFD No 4		15,065,000	1	
Jurupa Unified School District				
La Quinta Financing Authority			90,000,000	1
Lake Elsinore CFD No 2003-2		12,235,000	1	
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2000-1				
Lake Elsinore Unified School District CFD No 2003-1				
Lake Elsinore Unified School District CFD No 99-1				
Lee Lake Water District CFD No 3		27,310,000	1	
Menifee Union School District				
Menifee Union School District CFD No 2002-2		8,250,000	1	
Menifee Union School District CFD No 2002-4				
Menifee Union School District CFD No 2002-5				
Moreno Valley Unified School District				
Moreno Valley Unified School District CFD No 2003-1				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>					
Moreno Valley Unified School District CFD No 2003-2			3,715,000	1	
Mt San Jacinto Community College District (CCCFA)	5,000,000	1			
Murrieta CFD No 2000-2					
Murrieta CFD No 2003-1					
Murrieta CFD No 2003-4					
Murrieta CFD No 2004-1					
Murrieta Valley Unified School District			23,125,000	1	
Murrieta Valley Unified School District (CSCRPA)	4,955,000	1			
Murrieta Valley Unified School District CFD No 2000-1			4,745,000	1	
Murrieta Valley Unified School District CFD No 2001-2			2,930,928	1	
Murrieta Valley Unified School District CFD No 2002-4			2,735,000	1	
Murrieta Valley Unified School District CFD No 2002-5			14,590,950	2	
Murrieta Valley Unified School District CFD No 2003-2			1,680,000	1	
Murrieta Valley Unified School District CFD No 2003-3			2,235,000	1	
Murrieta Valley Unified School District CFD No 90-1			4,696,236	1	
Murrieta Valley Unified School District CFD No 98-1			5,836,557	1	
Murrieta Valley Unified School District CFD No 98-2			3,779,074	1	
Murrieta Valley Unified School District CFD No 98-3			2,705,341	1	
Murrieta Valley Unified School District Public Financing Authority			27,110,000	1	
Norco Redevelopment Agency					
Palm Desert					
Palm Desert Financing Authority					
Palm Springs				4,570,000	3
Palm Springs (CSCDA)	6,660,000	1			
Palm Springs Community Redevelopment Agency					
Palm Springs Financing Authority					
Palm Springs Unified School District			17,115,000	2	
Palm Springs Unified School District (CSCRPA)	1,780,000	1			
Palo Verde Community College District (CCCFA)	485,000	1			
Perris CFD No 2004-1					
Perris CFD No 2004-2					



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Moreno Valley Unified School District CFD No 2003-2				
Mt San Jacinto Community College District (CCCFA)				
Murrieta CFD No 2000-2		34,580,000	1	
Murrieta CFD No 2003-1		26,570,000	1	
Murrieta CFD No 2003-4		4,000,000	1	
Murrieta CFD No 2004-1		4,710,000	1	
Murrieta Valley Unified School District				
Murrieta Valley Unified School District (CSCRPA)				
Murrieta Valley Unified School District CFD No 2000-1				
Murrieta Valley Unified School District CFD No 2001-2				
Murrieta Valley Unified School District CFD No 2002-4				
Murrieta Valley Unified School District CFD No 2002-5				
Murrieta Valley Unified School District CFD No 2003-2				
Murrieta Valley Unified School District CFD No 2003-3				
Murrieta Valley Unified School District CFD No 90-1				
Murrieta Valley Unified School District CFD No 98-1				
Murrieta Valley Unified School District CFD No 98-2				
Murrieta Valley Unified School District CFD No 98-3				
Murrieta Valley Unified School District Public Financing Authority				
Norco Redevelopment Agency			11,250,000	1
Palm Desert		2,955,000	1	
Palm Desert Financing Authority			24,945,000	1
Palm Springs		6,052,500	2	
Palm Springs (CSCDA)				
Palm Springs Community Redevelopment Agency			23,315,000	2
Palm Springs Financing Authority		62,395,000	1	
Palm Springs Unified School District				
Palm Springs Unified School District (CSCRPA)				
Palo Verde Community College District (CCCFA)				
Perris CFD No 2004-1		2,375,000	1	
Perris CFD No 2004-2		4,890,000	1	



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Riverside County</u>								
Perris CFD No 2004-3								
Perris CFD No 2004-5								
Perris Public Financing Authority								
Perris School District			9,000,000	1				
Perris Union High School District			23,500,000	1				
Rancho California Water District Financing Authority								
Rancho Mirage Joint Powers Financing Authority								
Riverside								
Riverside (CSCDA)	17,740,000	1						
Riverside Community College District			65,000,000	2				
Riverside Community College District (CSCRPA)	4,555,000	1						
Riverside County (CSCDA)	312,785,000	2						
Riverside County CFD No 03-1								
Riverside County Industrial Development Authority							7,700,000	2
Riverside County Public Financing Authority								
Riverside County Redevelopment Agency					75,225,000	2		
Riverside Redevelopment Agency					24,115,000	1		
Riverside Unified School District CFD No 11			2,000,000	1				
Riverside Unified School District CFD No 12			5,095,000	1				
Riverside Unified School District CFD No 15			18,675,000	1				
Riverside Unified School District CFD No 16			5,225,000	1				
Riverside Unified School District CFD No 7			1,955,000	1				
Romoland School District CFD No 2002-1			2,545,000	1				
Romoland School District CFD No 91-1			3,740,000	1				
Temecula Public Financing Authority CFD No 03-06								
Temecula Valley Unified School District			47,425,000	1				
Temecula Valley Unified School District (CSCRPA)	7,920,000	1						
Temecula Valley Unified School District CFD No 2003-2			7,105,000	1				
Val Verde Unified School District			27,500,000	2				
Total, Riverside County	399,900,000	17	695,378,039	56	103,910,000	6	7,700,000	2



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Riverside County</u>								
Perris CFD No 2004-3			8,955,000	1				
Perris CFD No 2004-5			1,810,000	1				
Perris Public Financing Authority			8,955,000	1				
Perris School District								
Perris Union High School District								
Rancho California Water District Financing Authority			97,750,000	1				
Rancho Mirage Joint Powers Financing Authority	76,880,000	1						
Riverside			142,435,000	5				
Riverside (CSCDA)								
Riverside Community College District								
Riverside Community College District (CSCRPA)								
Riverside County (CSCDA)								
Riverside County CFD No 03-1			20,000,000	1				
Riverside County Industrial Development Authority								
Riverside County Public Financing Authority					102,785,000	1		
Riverside County Redevelopment Agency					102,785,000	5		
Riverside Redevelopment Agency					7,525,000	2		
Riverside Unified School District CFD No 11								
Riverside Unified School District CFD No 12								
Riverside Unified School District CFD No 15								
Riverside Unified School District CFD No 16								
Riverside Unified School District CFD No 7								
Romoland School District CFD No 2002-1								
Romoland School District CFD No 91-1								
Temecula Public Financing Authority CFD No 03-06			4,845,000	1				
Temecula Valley Unified School District								
Temecula Valley Unified School District (CSCRPA)								
Temecula Valley Unified School District CFD No 2003-2								
Val Verde Unified School District								
Total, Riverside County	76,880,000	1	793,229,360	58	520,095,000	23	12,785,000	2



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sacramento County</u>				
Arcohe Union Elementary School District (CSCRPA)	80,000	1		
Elverta Joint Elementary School District (CSCRPA)	70,000	1		
Folsom CFD No 7				
Folsom CFD No 8				
Folsom Public Financing Authority				
Folsom-Cordova Unified School District		46,998,849	2	
Galt Joint Union High School District (CSCRPA)	930,000	1		
Isleton				
Los Rios Community College District	7,500,000	1	65,000,000	1
Natomas Unified School District			30,584,687	1
Natomas Unified School District (CSCRPA)	6,220,000	1		
North Sacramento Elementary School District (CSCRPA)	360,000	1		
Rio Linda Union Elementary School District			1,449,000	2
River Delta Unified School District (CSCRPA)	2,590,000	1		
<u>Sacramento</u>				
Sacramento City Unified School District	26,700,000	1	55,000,000	1
Sacramento County	370,000,000	1	10,200,000	1
Sacramento County CFD No 2000-1				
Sacramento County CFD No 2004-1				
Sacramento County Housing Authority			74,316,000	8
Sacramento County Sanitation Districts Financing Authority				
Sacramento Development Fee Financing CFD No 95-01				
Sacramento Housing Authority			24,085,000	2
Sacramento Metropolitan Fire District				
Sacramento Metropolitan Fire District (CSCDA)	30,000,000	1		
Sacramento North Natomas Basin 8C CFD No 99-04				
Sacramento Suburban Water District				
San Juan Unified School District	31,000,000	1	68,999,931	1
Southgate Recreation and Park District				
Special District Risk Management Authority				
Total, Sacramento County	475,450,000	11	268,032,467	8
			108,601,000	11



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sacramento County</u>				
Arcohe Union Elementary School District (CSCRPA)				
Elverta Joint Elementary School District (CSCRPA)				
Folsom CFD No 7		17,805,000	1	
Folsom CFD No 8		4,680,000	1	
Folsom Public Financing Authority		22,485,000	2	
Folsom-Cordova Unified School District				
Galt Joint Union High School District (CSCRPA)				
Isleton		1,113,500	1	
Los Rios Community College District				
Natomas Unified School District				
Natomas Unified School District (CSCRPA)				
North Sacramento Elementary School District (CSCRPA)				
Rio Linda Union Elementary School District				
River Delta Unified School District (CSCRPA)				
Sacramento		843,161	2	
Sacramento City Unified School District				
Sacramento County				426,131,120
Sacramento County CFD No 2000-1		63,460,000	1	
Sacramento County CFD No 2004-1		10,250,000	1	
Sacramento County Housing Authority				
Sacramento County Sanitation Districts Financing Authority		720,160,000	2	
Sacramento Development Fee Financing CFD No 95-01		6,355,000	2	
Sacramento Housing Authority				
Sacramento Metropolitan Fire District				69,998,975
Sacramento Metropolitan Fire District (CSCDA)				2
Sacramento North Natomas Basin 8C CFD No 99-04		3,790,000	1	
Sacramento Suburban Water District		41,275,000	1	
San Juan Unified School District				
Southgate Recreation and Park District		4,565,000	1	
Special District Risk Management Authority		2,898,000	1	
Total, Sacramento County		899,679,661	17	496,130,095
				3



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Benito County</u>				
Aromas-San Juan Unified School District (CSCRPA)	2,165,000	1		
Hollister Redevelopment Agency				6,250,000
San Benito High School District (CSCRPA)	1,755,000	1		
Total, San Benito County	3,920,000	2		6,250,000
<u>San Bernardino County</u>				
Apple Valley Fire Protection District (CSCDA)	1,060,000	1		
Apple Valley Unified School District			24,999,732	1
Apple Valley Unified School District (CSCRPA)	4,690,000	1		
Barstow Redevelopment Agency				
Barstow Unified School District			6,014,497	2
Barstow Unified School District (CSCRPA)	3,030,000	1		
Chino CFD No 2003-1				
Chino CFD No 2003-2				
Chino CFD No 2003-3				
Chino CFD No 2003-4				
Chino Hills CFD No 1				
Chino Hills CFD No 2				
Chino Hills CFD No 4				
Chino Hills CFD No 5				
Chino Hills CFD No 8				
Chino Hills Financing Authority				
Chino Valley Independent Fire District (CSCDA)	4,310,000	1		
Chino Valley Unified School District (CSCRPA)	5,000,000	1		
Colton Joint Unified School District CFD No 2			4,405,000	1
Colton Public Financing Authority			6,980,000	1
Crestline Village Water District				
Fontana CFD No 22				
Fontana Housing Authority			6,800,000	1
Fontana Redevelopment Agency				
Fontana Unified School District	14,000,000	1	33,830,000	3
Grand Terrace Community Redevelopment Agency				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Benito County</u>				
Aromas-San Juan Unified School District (CSCRPA)				
Hollister Redevelopment Agency				
San Benito High School District (CSCRPA)				
Total, San Benito County				
<u>San Bernardino County</u>				
Apple Valley Fire Protection District (CSCDA)				
Apple Valley Unified School District				
Apple Valley Unified School District (CSCRPA)				
Barstow Redevelopment Agency			8,660,000	1
Barstow Unified School District				
Barstow Unified School District (CSCRPA)				
Chino CFD No 2003-1		7,880,000		1
Chino CFD No 2003-2		7,130,000		1
Chino CFD No 2003-3		23,705,000		1
Chino CFD No 2003-4		6,710,000		1
Chino Hills CFD No 1		5,815,000		1
Chino Hills CFD No 2		3,725,000		1
Chino Hills CFD No 4		1,805,000		1
Chino Hills CFD No 5		1,340,000		1
Chino Hills CFD No 8		1,875,000		1
Chino Hills Financing Authority		14,560,000		1
Chino Valley Independent Fire District (CSCDA)				
Chino Valley Unified School District (CSCRPA)				
Colton Joint Unified School District CFD No 2				
Colton Public Financing Authority				
Crestline Village Water District		956,849		1
Fontana CFD No 22		37,365,000		1
Fontana Housing Authority				
Fontana Redevelopment Agency			13,685,000	1
Fontana Unified School District				
Grand Terrace Community Redevelopment Agency			13,000,000	1



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>							
Hesperia Public Financing Authority							
Hesperia Unified School District			50,000,000	1			
Hesperia Unified School District (CSCRPA)	5,000,000	1					
Highland Redevelopment Agency							
Mojave Desert & Mountain Integrated Waste Management Authority							
Mojave Water Agency							
Montclair Redevelopment Agency							
Mountain View Elementary School District			8,499,676	1			
Ontario					7,600,000	2	
Ontario Redevelopment Agency					9,495,000	2	
Ontario-Montclair School District (CSCRPA)	5,000,000	1					
Rancho Cucamonga Redevelopment Agency							
Redlands CFD No 2003-1							
Redlands Unified School District (CSCRPA)	3,265,000	1					
Rialto Unified School District			20,000,000	1			
Rim of the World Unified School District			57,476	1			
San Bernardino (CSCDA)	16,310,000	2					
San Bernardino City Unified School District			82,054,498	2			
San Bernardino Community College District			20,000,000	1			
San Bernardino County					16,130,000	2	
San Bernardino County (CSCDA)	145,000,000	1					
Snowline Joint Unified School District CFD No 2002-1			10,000,000	1			
Upland CFD No 2003-1							
Upland CFD No 2003-2							
Upland Community Redevelopment Agency							
Victor Elementary School District CFD No 2004-1			8,715,000	1			
Victor Valley Community College District (CCCFA)	3,195,000	1					
Victor Valley Union High School District	6,250,000	1					
Yucaipa Redevelopment Agency							
Yucaipa Valley Water District							
Yucca Valley Redevelopment Agency							



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Hesperia Public Financing Authority		12,525,000	1	
Hesperia Unified School District				
Hesperia Unified School District (CSCRPA)				
Highland Redevelopment Agency			21,215,000	2
Mojave Desert & Mountain Integrated Waste Management Authority		5,910,000	1	
Mojave Water Agency		24,125,000	1	
Montclair Redevelopment Agency			5,700,000	1
Mountain View Elementary School District				
Ontario		52,320,000	1	
Ontario Redevelopment Agency				
Ontario-Montclair School District (CSCRPA)				
Rancho Cucamonga Redevelopment Agency			165,680,000	1
Redlands CFD No 2003-1		9,545,000	1	
Redlands Unified School District (CSCRPA)				
Rialto Unified School District				
Rim of the World Unified School District				
San Bernardino (CSCDA)				
San Bernardino City Unified School District				
San Bernardino Community College District				
San Bernardino County				463,895,000
San Bernardino County (CSCDA)				3
Snowline Joint Unified School District CFD No 2002-1				
Upland CFD No 2003-1		1,750,000	1	
Upland CFD No 2003-2		42,150,000	2	
Upland Community Redevelopment Agency			5,000,000	1
Victor Elementary School District CFD No 2004-1				
Victor Valley Community College District (CCCFA)				
Victor Valley Union High School District				
Yucaipa Redevelopment Agency			2,500,000	1
Yucaipa Valley Water District		45,730,000	1	
Yucca Valley Redevelopment Agency			2,665,000	1



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SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>							
Total, San Bernardino County	216,110,000	14	268,575,879	16	47,005,000	8	
<u>San Diego County</u>							
Bonsall Union School District (SDCSD)	1,015,000	1					
Cardiff School District (SDCSD)	1,200,000	1					
Carlsbad							
Carlsbad Unified School District (SDCSD)	5,000,000	1					
Chula Vista							
Chula Vista CFD No 06-1							
Chula Vista CFD No 07-1							
Chula Vista Elementary School District			38,035,000	2			
Chula Vista Elementary School District (SDCSD)	10,220,000	1					
Coronado Financing Authority							
Del Mar Union School District (SDCSD)	3,225,000	1					
Encinitas CFD No 1							
Encinitas Ranch Golf Authority							
Escondido							
Escondido Union School District (SDCSD)	3,165,000	1					
Fallbrook Union Elementary School District			3,157,929	1			
Grossmont Union High School District			60,841,197	1			
Grossmont Union High School District (SDCSD)	5,000,000	1					
Grossmont-Cuyamaca Community College District (CCCFA)	6,220,000	1					
Jamul-Dulzura Union Elementary School District			2,011,453	1			
La Mesa							
Lakeside Fire Protection District (CSCDA)	400,000	1					
Lemon Grove Community Development Agency							
Lemon Grove School District (SDCSD)	875,000	1					
National City (CSCDA)	2,000,000	1					
National City Community Development Commission							
North San Diego County Transit Development Board							
Oceanside							
Oceanside CFD No 2000-1							



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Total, San Bernardino County		306,921,849	21	238,105,000 10 463,895,000 3
<u>San Diego County</u>				
Bonsall Union School District (SDCSD)				
Cardiff School District (SDCSD)				
Carlsbad		11,760,000	1	
Carlsbad Unified School District (SDCSD)				
Chula Vista		288,505,000	3	
Chula Vista CFD No 06-1		7,880,000	1	
Chula Vista CFD No 07-1		28,050,000	1	
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDCSD)				
Coronado Financing Authority		5,120,000	1	
Del Mar Union School District (SDCSD)				
Encinitas CFD No 1		43,495,000	1	
Encinitas Ranch Golf Authority		11,175,000	1	
Escondido		39,580,000	2	
Escondido Union School District (SDCSD)				
Fallbrook Union Elementary School District				
Grossmont Union High School District				
Grossmont Union High School District (SDCSD)				
Grossmont-Cuyamaca Community College District (CCCFA)				
Jamul-Dulzura Union Elementary School District				
La Mesa		19,000,000	1	
Lakeside Fire Protection District (CSCDA)				
Lemon Grove Community Development Agency			6,330,000	1
Lemon Grove School District (SDCSD)				
National City (CSCDA)				
National City Community Development Commission			5,860,000	1
North San Diego County Transit Development Board		114,000,000	1	
Oceanside		2,064,583	1	
Oceanside CFD No 2000-1		12,735,000	1	



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>				
Oceanside CFD No 2001-1		11,000,000	1	
Oceanside Community Development Commission				
Oceanside Unified School District		25,000,000	1	
Otay Water District				
Padre Dam Municipal Water District				
Poway Unified School District		100,000,000	1	
Poway Unified School District (SDCSD)	10,825,000	1		
Poway Unified School District CFD No 11		9,000,000	1	
Ramona Unified School District		25,000,000	1	
Rancho Santa Fe School District		4,481,419	3	
San Diego	129,000,000	1		
San Diego Community College District (CCCFA)	16,270,000	1		
San Diego County		25,000,000	2	
San Diego County (SDCSD)	360,000,000	1		
San Diego County Water Authority				
San Diego Housing Authority			44,910,000	3
San Diego Metropolitan Transit Development Board				
San Diego Metropolitan Transit Development Board Authority	20,000,000	1		
San Diego Public Facilities Financing Authority				
San Diego Redevelopment Agency			36,690,000	2
San Diego Santaluz CFD No 2				
San Diego Unified Port District				
San Diego Unified School District	180,000,000	1	501,251,373	2
San Dieguito Public Financing Authority			48,440,000	1
San Dieguito Water District				
San Marcos CFD No 2002-1				
San Marcos CFD No 91-01				
San Marcos CFD No 99-01				
San Marcos Public Facilities Authority		11,500,000	1	
San Marcos School Financing Authority		6,465,000	1	
San Marcos Unified School District		15,970,000	1	



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
Oceanside CFD No 2001-1		16,085,000	1	
Oceanside Community Development Commission			13,510,000	1
Oceanside Unified School District				
Otay Water District		12,270,000	1	
Padre Dam Municipal Water District		5,855,000	1	
Poway Unified School District				
Poway Unified School District (SDCSD)				
Poway Unified School District CFD No 11		11,000,000	1	
Ramona Unified School District				
Rancho Santa Fe School District				
San Diego				
San Diego Community College District (CCCFA)				
San Diego County		13,000,000	1	500,212,916
San Diego County (SDCSD)				
San Diego County Water Authority		425,000,000	1	
San Diego Housing Authority				
San Diego Metropolitan Transit Development Board				77,490,000
San Diego Metropolitan Transit Development Board Authority				2
San Diego Public Facilities Financing Authority		152,000,000	1	
San Diego Redevelopment Agency			111,035,000	2
San Diego Santaluz CFD No 2		14,965,000	2	
San Diego Unified Port District		49,530,000	2	
San Diego Unified School District				
San Dieguito Public Financing Authority				
San Dieguito Water District		13,845,000	1	
San Marcos CFD No 2002-1		22,500,000	1	
San Marcos CFD No 91-01		3,690,000	1	
San Marcos CFD No 99-01		47,840,000	17	
San Marcos Public Facilities Authority		51,530,000	3	
San Marcos School Financing Authority				
San Marcos Unified School District				



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>							
San Marcos Unified School District CFD No 4			7,175,000	1			
San Miguel Consolidated Fire Protection District (CSCDA)	4,230,000	1					
San Ysidro School District			15,875,000	1			
Santee School District (SDCSD)	1,240,000	1					
Solana Beach Unified School District (SDCSD)	2,550,000	1					
South Poway CFD No 1							
Southwestern Community College District			49,353,974	1			
Sweetwater Union High School District			96,999,415	1			
Total, San Diego County	762,435,000	20	1,056,556,760	25	81,600,000	5	
<u>San Francisco County</u>							
San Francisco City & County					19,200,000	1	
San Francisco City & County Airport Commission							
San Francisco City & County Finance Corporation							
San Francisco City & County Housing Authority					80,000,000	2	
San Francisco City & County Port Commission							
San Francisco City & County Redevelopment Agency							
San Francisco City & County Redevelopment Financing Authority							
San Francisco Community College District			110,000,000	1			
San Francisco Community College District (CCCFA)	11,555,000	1					
San Francisco County Transportation Authority	200,000,000	2					
San Francisco Unified School District	75,000,000	1	58,000,000	1			
Total, San Francisco County	286,555,000	4	168,000,000	2	99,200,000	3	
<u>San Joaquin County</u>							
Jefferson Elementary School District			4,285,000	1			
Lincoln Unified School District (CSCRPA)	4,025,000	1					
Linden Unified School District			6,500,000	1			
Linden Unified School District (CSCRPA)	1,175,000	1					
Lodi							
Lodi Unified School District			71,680,000	3			
Lodi Unified School District (CSCRPA)	12,865,000	1					



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
San Marcos Unified School District CFD No 4				
San Miguel Consolidated Fire Protection District (CSCDA)				
San Ysidro School District				
Santee School District (SDCSD)				
Solana Beach Unified School District (SDCSD)				
South Poway CFD No 1		3,775,000	1	
Southwestern Community College District				
Sweetwater Union High School District				
Total, San Diego County		1,426,249,583	50	136,735,000 5 577,702,916 7
<u>San Francisco County</u>				
San Francisco City & County		138,155,000	3	
San Francisco City & County Airport Commission		265,145,000	6	
San Francisco City & County Finance Corporation		9,530,000	1	
San Francisco City & County Housing Authority				
San Francisco City & County Port Commission		19,940,000	1	
San Francisco City & County Redevelopment Agency		33,565,000	1	
San Francisco City & County Redevelopment Financing Authority			141,050,000	4
San Francisco Community College District				
San Francisco Community College District (CCCFA)				
San Francisco County Transportation Authority				
San Francisco Unified School District				
Total, San Francisco County		466,335,000	12	141,050,000 4
<u>San Joaquin County</u>				
Jefferson Elementary School District				
Lincoln Unified School District (CSCRPA)				
Linden Unified School District				
Linden Unified School District (CSCRPA)				
Lodi		27,360,000	1	
Lodi Unified School District				
Lodi Unified School District (CSCRPA)				



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
<u>San Joaquin County</u>						
Manteca Redevelopment Agency					5,310,000	1
Manteca Unified School District			53,340,824	2		
Manteca Unified School District (CSCRPA)	8,905,000	1				
Manteca Unified School District CFD No 1989-2			8,440,000	1		
Manteca Unified School District CFD No 2000-3			9,730,000	1		
Ripon Unified School District (CSCRPA)	635,000	1				
San Joaquin Delta Community College District (CCCFA)	5,000,000	1				
Stockton						
Stockton Public Financing Authority						
Stockton Redevelopment Agency						
Stockton Unified School District			41,199,981	2		
Tracy						
Tracy CFD No 99-1						
Tracy Joint Unified School District (CSCRPA)	5,000,000	1				
Total, San Joaquin County	37,605,000	7	195,175,805	11	5,310,000	1
<u>San Luis Obispo County</u>						
Atascadero Community Redevelopment Agency						
El Paso De Robles						
Lucia Mar Unified School District			33,849,802	3		
Pismo Beach Public Financing Authority						
San Luis Obispo (Cuesta) Community College District (CCCFA)	4,000,000	1				
San Luis Obispo Capital Improvement Board						
San Luis Obispo Housing Authority					1,592,507	1
Total, San Luis Obispo County	4,000,000	1	33,849,802	3	1,592,507	1
<u>San Mateo County</u>						
Bayshore Elementary School District (CSCRPA)	705,000	1				
Belmont CFD No 2000-1						
Belmont-Redwood Shores School District (CSCRPA)	5,000,000	1				
Brisbane Elementary School District			8,000,437	1		
Burlingame Elementary School District			6,885,000	1		



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Joaquin County</u>				
Manteca Redevelopment Agency			25,925,000	1
Manteca Unified School District				
Manteca Unified School District (CSCRPA)				
Manteca Unified School District CFD No 1989-2				
Manteca Unified School District CFD No 2000-3				
Ripon Unified School District (CSCRPA)				
San Joaquin Delta Community College District (CCCFA)				
Stockton		6,460,000		2
Stockton Public Financing Authority		32,785,000		1
Stockton Redevelopment Agency		47,000,000		1
Stockton Unified School District				
Tracy		30,955,000		1
Tracy CFD No 99-1		9,635,000		1
Tracy Joint Unified School District (CSCRPA)				
Total, San Joaquin County		154,195,000	25,925,000	7
<u>San Luis Obispo County</u>				
Atascadero Community Redevelopment Agency			12,490,000	1
El Paso De Robles		5,460,000		1
Lucia Mar Unified School District				
Pismo Beach Public Financing Authority		7,500,000		1
San Luis Obispo (Cuesta) Community College District (CCCFA)				
San Luis Obispo Capital Improvement Board		6,700,000		1
San Luis Obispo Housing Authority				
Total, San Luis Obispo County		19,660,000	12,490,000	3
<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)				
Belmont CFD No 2000-1		8,650,000		1
Belmont-Redwood Shores School District (CSCRPA)				
Brisbane Elementary School District				
Burlingame Elementary School District				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Mateo County</u>				
Burlingame Elementary School District (CSCRPA)	2,945,000	1		
Burlingame Financing Authority				
Cabrillo Unified School District (CSCRPA)	5,505,000	1		
Daly City				
Hillsborough City School District	3,300,000	1		
Jefferson School District		20,000,000	1	
Jefferson Union High School District (CSCRPA)	5,000,000	1		
Las Lomas Elementary School District (CSCRPA)	1,355,000	1		
Menlo Park City School District		5,570,000	1	
Millbrae Elementary School District (CSCRPA)	4,010,000	1		
Pacifica				
Pacifica Redevelopment Agency				
Pacifica School District (CSCRPA)	3,745,000	1		
Portola Valley Elementary School District (CSCRPA)	915,000	1		
Ravenswood City School District	5,000,000	1	2,500,000	1
Redwood City Elementary School District (CSCRPA)	5,000,000	1		
San Bruno Park Elementary School District (CSCRPA)	5,000,000	1		
San Carlos Elementary School District (CSCRPA)	5,000,000	1		
San Mateo				
San Mateo County Board of Education (CSCRPA)	5,000,000	1		
San Mateo County Community College District		30,885,000	1	
San Mateo County Community College District (CSCRPA)	12,000,000	1		
San Mateo County Flood Control District				
San Mateo County Joint Powers Financing Authority				
San Mateo Union High School District		103,463,798	3	
San Mateo Union High School District (CSCRPA)	14,840,000	1		
San Mateo-Foster City School District (CSCRPA)	7,920,000	1		
Sequoia Union High School District	13,000,000	1		
South San Francisco Unified School District (CSCRPA)	14,840,000	1		
Woodside Elementary School District (CSCRPA)	415,000	1		
Total, San Mateo County	120,495,000	21	177,304,235	9



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
Burlingame Elementary School District (CSCRPA)				
Burlingame Financing Authority		27,025,000	2	
Cabrillo Unified School District (CSCRPA)				
Daly City		9,860,000	1	
Hillsborough City School District				
Jefferson School District				
Jefferson Union High School District (CSCRPA)				
Las Lomas Elementary School District (CSCRPA)				
Menlo Park City School District				
Millbrae Elementary School District (CSCRPA)				
Pacifica		9,250,000	1	
Pacifica Redevelopment Agency			1,725,000	1
Pacifica School District (CSCRPA)				
Portola Valley Elementary School District (CSCRPA)				
Ravenswood City School District				
Redwood City Elementary School District (CSCRPA)				
San Bruno Park Elementary School District (CSCRPA)				
San Carlos Elementary School District (CSCRPA)				
San Mateo		25,845,000	2	
San Mateo County Board of Education (CSCRPA)				
San Mateo County Community College District				
San Mateo County Community College District (CSCRPA)				
San Mateo County Flood Control District		10,380,000	1	
San Mateo County Joint Powers Financing Authority		7,805,000	1	
San Mateo Union High School District				
San Mateo Union High School District (CSCRPA)				
San Mateo-Foster City School District (CSCRPA)				
Sequoia Union High School District				
South San Francisco Unified School District (CSCRPA)				
Woodside Elementary School District (CSCRPA)				
Total, San Mateo County		98,815,000	9	1,725,000 1



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
<u>Santa Barbara County</u>							
Buellton Union Elementary School District			3,877,278	1			
Buellton Union Elementary School District (CSCRPA)	255,000	1					
Cachuma Operation and Maintenance Board							
Carpinteria Unified School District (CSCRPA)	2,315,000	1					
Cold Spring Elementary School District (CSCRPA)	420,000	1					
College Elementary School District			4,750,378	1			
College Elementary School District (CSCRPA)	725,000	1					
Goleta Union Elementary School District (SBSFA)	5,000,000	1					
Hope Elementary School District (SBSFA)	1,200,000	1					
Lompoc							
Lompoc Public Financing Authority							
Orcutt Union Elementary School District (CSCRPA)	905,000	1					
Santa Barbara County	55,000,000	1					
Santa Barbara Elementary School District			15,435,000	2			
Santa Barbara Elementary School District (SBSFA)	5,000,000	1					
Santa Barbara Financing Authority							
Santa Barbara High School District			21,000,000	1			
Santa Barbara High School District (SBSFA)	5,000,000	1					
Santa Barbara Housing Authority					1,000,000	1	
Santa Barbara Redevelopment Agency					7,150,000	1	
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1					
Total, Santa Barbara County	80,820,000	11	45,062,656	5	8,150,000	2	
<u>Santa Clara County</u>							
Allan Hancock Joint Community College District (CCCFA)	3,175,000	1					
Alum Rock Union Elementary School District			266,119	1			
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1					
Campbell Union Elementary School District			17,100,000	1			
Campbell Union High School District (CSCRPA)	5,000,000	1					
Cupertino Union School District	8,500,000	1					
East Side Union High School District	10,500,000	1	50,000,000	1			
Evergreen Elementary School District	6,000,000	1					



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Barbara County</u>				
Buellton Union Elementary School District				
Buellton Union Elementary School District (CSCRPA)				
Cachuma Operation and Maintenance Board		4,480,000	1	
Carpinteria Unified School District (CSCRPA)				
Cold Spring Elementary School District (CSCRPA)				
College Elementary School District				
College Elementary School District (CSCRPA)				
Goleta Union Elementary School District (SBSFA)				
Hope Elementary School District (SBSFA)				
Lompoc		2,605,000	1	
Lompoc Public Financing Authority		9,955,000	1	
Orcutt Union Elementary School District (CSCRPA)				
Santa Barbara County	19,310,000	1	21,600,000	1
Santa Barbara Elementary School District				
Santa Barbara Elementary School District (SBSFA)				
Santa Barbara Financing Authority		20,410,000	1	
Santa Barbara High School District				
Santa Barbara High School District (SBSFA)				
Santa Barbara Housing Authority				
Santa Barbara Redevelopment Agency				
Santa Maria Joint Union High School District (SBSFA)				
Total, Santa Barbara County	19,310,000	1	59,050,000	5
<u>Santa Clara County</u>				
Allan Hancock Joint Community College District (CCCFA)				
Alum Rock Union Elementary School District				
Berryessa Union Elementary School District (CSCRPA)				
Campbell Union Elementary School District				
Campbell Union High School District (CSCRPA)				
Cupertino Union School District				
East Side Union High School District				
Evergreen Elementary School District				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>						
Foothill-DeAnza Community College District (CSCRPA)	5,000,000	1				
Franklin-McKinley Elementary School District			18,255,047	2		
Franklin-McKinley School District (CSCRPA)	4,955,000	1				
Fremont Union High School District	9,500,000	1				
Gilroy Unified School District			8,550,000	1		
Gilroy Unified School District (CSCRPA)	5,945,000	1				
Lakeside Joint School District (CSCRPA)	95,000	1				
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,090,000	1				
Los Altos						
Los Altos Hills						
Los Altos School District	6,250,000	1				
Los Gatos Union School District	3,000,000	1				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,370,000	1				
Midpeninsula Regional Open Space District Financing Authority						
Milpitas Unified School District	3,500,000	1	40,580,000	1		
Moreland School District			41,699,977	5		
Moreland School District (CSCRPA)	5,000,000	1				
Morgan Hill						
Morgan Hill Financing Authority						
Morgan Hill Unified School District (CSCRPA)	10,145,000	1				
Mountain View						
Mountain View-Los Altos Union High School District			31,810,000	3		
Mountain View-Whisman Elementary School District (CSCRPA)	5,000,000	1				
Mt Pleasant Elementary School District (CSCRPA)	2,745,000	1				
Palo Alto Unified School District (CSCRPA)	5,000,000	1				
San Jose					33,504,000	4
San Jose Financing Authority	98,000,000	1				
San Jose Redevelopment Agency						
San Jose Unified School District	23,000,000	1				
San Jose/Evergreen Community College District			96,790,995	1		
San Jose/Evergreen Community College District (CCCFA)	4,300,000	1				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Foothill-DeAnza Community College District (CSCRPA)				
Franklin-McKinley Elementary School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos		2,500,000	1	
Los Altos Hills		2,000,000	1	
Los Altos School District				
Los Gatos Union School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Midpeninsula Regional Open Space District Financing Authority		31,900,010	1	
Milpitas Unified School District				
Moreland School District				
Moreland School District (CSCRPA)				
Morgan Hill		4,795,000	1	
Morgan Hill Financing Authority		19,930,000	3	
Morgan Hill Unified School District (CSCRPA)				
Mountain View		9,700,000	1	
Mountain View-Los Altos Union High School District				
Mountain View-Whisman Elementary School District (CSCRPA)				
Mt Pleasant Elementary School District (CSCRPA)				
Palo Alto Unified School District (CSCRPA)				
San Jose		368,700,000	5	
San Jose Financing Authority		9,225,000	1	
San Jose Redevelopment Agency			281,985,000	1
San Jose Unified School District				
San Jose/Evergreen Community College District				
San Jose/Evergreen Community College District (CCCFA)				



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>						
Santa Clara County Financing Authority						
Santa Clara County Housing Authority					14,525,000	2
Santa Clara Unified School District	9,500,000	1				
Santa Clara Valley Transportation Authority						
Santa Clara Valley Water District						
Saratoga Union Elementary School District (CSCRPA)	4,000,000	1				
Saratoga Union School District			5,399,557	1		
Sunnyvale Elementary School District	5,000,000	1				
Union Elementary School District			32,238,877	2		
Total, Santa Clara County	253,570,000	27	342,690,572	19	48,029,000	6
<u>Santa Cruz County</u>						
Cabrillo Community College District (CCCFA)	2,215,000	1				
Capitola (CSCDA)	980,000	1				
Live Oak School District			6,000,000	1		
Pajaro Valley Fire Protection District						
San Lorenzo Valley Unified School District			5,805,233	1		
San Lorenzo Valley Water District						
Santa Cruz						
Santa Cruz County	61,000,000	2				
Santa Cruz County Board of Education	35,350,000	1				
Santa Cruz Redevelopment Agency						
Scotts Valley Unified School District			17,815,000	1		
Scotts Valley Water District Public Facilities Corporation						
Soquel Creek Water District						
Soquel Union Elementary School District			6,000,000	1		
Soquel Union School District (CSCRPA)	1,335,000	1				
Watsonville						
Watsonville Redevelopment Agency						
Zayante Fire Protection District						
Total, Santa Cruz County	100,880,000	6	35,620,233	4		



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Santa Clara County Financing Authority		3,550,000	1	
Santa Clara County Housing Authority				
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		239,875,000	2	
Santa Clara Valley Water District		32,965,000	1	
Saratoga Union Elementary School District (CSCRPA)				
Saratoga Union School District				
Sunnyvale Elementary School District				
Union Elementary School District				
Total, Santa Clara County		725,140,010	18	281,985,000 1
<u>Santa Cruz County</u>				
Cabrillo Community College District (CCCFA)				
Capitola (CSCDA)				
Live Oak School District				
Pajaro Valley Fire Protection District		730,000	1	
San Lorenzo Valley Unified School District				
San Lorenzo Valley Water District		2,255,000	1	
Santa Cruz		5,290,000	1	
Santa Cruz County		23,950,000	2	
Santa Cruz County Board of Education				
Santa Cruz Redevelopment Agency			5,245,000	1
Scotts Valley Unified School District				
Scotts Valley Water District Public Facilities Corporation		4,010,000	1	
Soquel Creek Water District		9,035,000	1	
Soquel Union Elementary School District				
Soquel Union School District (CSCRPA)				
Watsonville		7,685,000	1	
Watsonville Redevelopment Agency			25,945,000	3
Zayante Fire Protection District		350,000	1	
Total, Santa Cruz County		53,305,000	9	31,190,000 4



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Shasta County</u>						
Anderson Public Financing Authority					500,000	1
Black Butte Union Elementary School District (CSCRPA)	375,000	1				
Burney Fire Protection District						
Cascade Union Elementary School District (CSCRPA)	1,615,000	1				
Columbia Elementary School District (CSCRPA)	385,000	1				
Cottonwood Union School District			2,199,946	1		
Enterprise Elementary School District (CSCRPA)	1,095,000	1				
Enterprise School District			15,165,000	1		
Fall River Joint Unified School District (CSCRPA)	965,000	1				
Feather River Community College District (CCCFA)	1,345,000	1				
Gateway Unified School District			11,996,807	1		
Gateway Unified School District (CSCRPA)	3,405,000	1				
Grant Elementary School District			1,699,483	1		
Happy Valley Union Elementary School District (CSCRPA)	100,000	1				
Junction Elementary School District (CSCRPA)	375,000	1				
Mountain Union Elementary School District (CSCRPA)	30,000	1				
Pacheco Union Elementary School District (CSCRPA)	780,000	1				
Redding Elementary School District (CSCRPA)	1,300,000	1				
Redding Joint Powers Financing Authority						
Shasta County Office of Education (CSCRPA)	4,225,000	1				
Shasta Union High School District (CSCRPA)	5,000,000	1				
Total, Shasta County	20,995,000	14	31,061,236	4	500,000	1
<u>Sierra County</u>						
Loyalton						
Total, Sierra County						
<u>Siskiyou County</u>						
Siskiyou County (CSCDA)	5,000,000	1				
Siskiyou Joint Community College District (CCCFA)	1,015,000	1				
Total, Siskiyou County	6,015,000	2				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Shasta County</u>				
Anderson Public Financing Authority				
Black Butte Union Elementary School District (CSCRPA)				
Burney Fire Protection District		133,790	1	
Cascade Union Elementary School District (CSCRPA)				
Columbia Elementary School District (CSCRPA)				
Cottonwood Union School District				
Enterprise Elementary School District (CSCRPA)				
Enterprise School District				
Fall River Joint Unified School District (CSCRPA)				
Feather River Community College District (CCCFA)				
Gateway Unified School District				
Gateway Unified School District (CSCRPA)				
Grant Elementary School District				
Happy Valley Union Elementary School District (CSCRPA)				
Junction Elementary School District (CSCRPA)				
Mountain Union Elementary School District (CSCRPA)				
Pacheco Union Elementary School District (CSCRPA)				
Redding Elementary School District (CSCRPA)				
Redding Joint Powers Financing Authority		34,590,000	2	
Shasta County Office of Education (CSCRPA)				
Shasta Union High School District (CSCRPA)				
Total, Shasta County		34,723,790	3	
<u>Sierra County</u>				
Loyalton		1,144,600	1	
Total, Sierra County		1,144,600	1	
<u>Siskiyou County</u>				
Siskiyou County (CSCDA)				
Siskiyou Joint Community College District (CCCFA)				
Total, Siskiyou County				



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
<u>Solano County</u>				
Benicia				
Benicia Unified School District (CSCRPA)	3,065,000	1		
Dixon Unified School District (CSCRPA)	1,310,000	1		
Fairfield-Suisun Unified School District		55,000,000	1	
Marine World Joint Powers Authority	12,000,000	1		
Solano Community College District (CCCFA)	2,535,000	1		
Solano County				
Solano County (CSCDA)	19,155,000	1		
Suisun City				
Travis Unified School District (CSCRPA)	1,030,000	1		
Vacaville Unified School District (CSCRPA)	5,000,000	1		
Vallejo City Unified School District		15,000,000	1	
Vallejo Public Financing Authority				
Total, Solano County	44,095,000	7	70,000,000	2
<u>Sonoma County</u>				
Bellevue Union Elementary School District (CSCRPA)	1,825,000	1		
Bennett Valley Union Elementary School District (CSCRPA)	20,000	1		
Cinnabar Elementary School District (CSCRPA)	75,000	1		
Cloverdale Unified School District (CSCRPA)	1,215,000	1		
Cotati Community Redevelopment Agency				
Cotati-Rohnert Park Unified School District (CSCRPA)	4,000,000	1		
Forestville Union Elementary School District (CSCRPA)	470,000	1		
Healdsburg Redevelopment Agency				
Healdsburg Unified School District (CSCRPA)	3,190,000	1		
Horicon Elementary School District (CSCRPA)	65,000	1		
Monte Rio Union Elementary School District (CSCRPA)	175,000	1		
Oak Grove Union Elementary School District (CSCRPA)	410,000	1		
Old Adobe Union Elementary School District (CSCRPA)	1,280,000	1		
Petaluma				
Petaluma City Elementary School District		2,700,000	1	
Petaluma Joint Union High School District	5,230,000	1		



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Solano County</u>				
Benicia		15,860,000	2	
Benicia Unified School District (CSCRPA)				
Dixon Unified School District (CSCRPA)				
Fairfield-Suisun Unified School District				
Marine World Joint Powers Authority				
Solano Community College District (CCCFA)				
Solano County				96,665,000
Solano County (CSCDA)				2
Suisun City		2,490,000	1	
Travis Unified School District (CSCRPA)				
Vacaville Unified School District (CSCRPA)				
Vallejo City Unified School District				
Vallejo Public Financing Authority		22,400,000	1	
Total, Solano County		40,750,000	4	96,665,000
<u>Sonoma County</u>				
Bellevue Union Elementary School District (CSCRPA)				
Bennett Valley Union Elementary School District (CSCRPA)				
Cinnabar Elementary School District (CSCRPA)				
Cloverdale Unified School District (CSCRPA)				
Cotati Community Redevelopment Agency			5,610,000	1
Cotati-Rohnert Park Unified School District (CSCRPA)				
Forestville Union Elementary School District (CSCRPA)				
Healdsburg Redevelopment Agency			1,800,000	1
Healdsburg Unified School District (CSCRPA)				
Horicon Elementary School District (CSCRPA)				
Monte Rio Union Elementary School District (CSCRPA)				
Oak Grove Union Elementary School District (CSCRPA)				
Old Adobe Union Elementary School District (CSCRPA)				
Petaluma		3,472,200	1	
Petaluma City Elementary School District				
Petaluma Joint Union High School District				



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>							
Piner-Olivet Union School District (CSCRPA)	525,000	1					
Rincon Valley Union Elementary School District	2,500,000	1	16,500,000	1			
Santa Rosa					18,350,000	1	
Santa Rosa Elementary School District			6,375,000	1			
Santa Rosa Elementary/Santa Rosa High School Districts (CSCRPA)	10,885,000	1					
Santa Rosa High School District			65,850,000	2			
Sebastopol							
Sebastopol Union Elementary School District (CSCRPA)	765,000	1					
Sonoma County	90,000,000	1					
Sonoma County Community College District (CCCFA)	5,000,000	1					
Sonoma Valley Health Care District							
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1					
Twin Hills Union Elementary School District (CSCRPA)	275,000	1					
West Sonoma County Union High School District (CSCRPA)	1,950,000	1					
Wilmar Union Elementary School District (CSCRPA)	175,000	1					
Windsor							
Windsor Redevelopment Agency							
Windsor Unified School District (CSCRPA)	3,405,000	1					
Wright Elementary School District (CSCRPA)	825,000	1					
Total, Sonoma County	139,260,000	24	91,425,000	5	18,350,000	1	
<u>Stanislaus County</u>							
Ceres Unified School District	5,460,000	1	11,490,000	1			
Chatom Union Elementary School District (CSCRPA)	180,000	1					
Denair Unified School District			3,930,000	1			
Denair Unified School District (CSCRPA)	1,145,000	1					
Empire Union School District (CSCRPA)	3,750,000	1					
Hughson Unified School District			6,596,676	1			
M-S-R Public Power Agency							
Newman-Crows Landing Unified School District (CSCRPA)	350,000	1					
Oak Valley Hospital District							



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
Piner-Olivet Union School District (CSCRPA)				
Rincon Valley Union Elementary School District				
Santa Rosa		80,405,000	2	
Santa Rosa Elementary School District				
Santa Rosa Elementary/Santa Rosa High School Districts (CSCRPA)				
Santa Rosa High School District				
Sebastopol		3,217,000	1	
Sebastopol Union Elementary School District (CSCRPA)				
<u>Sonoma County</u>				
Sonoma County Community College District (CCCFA)				
Sonoma Valley Health Care District	7,540,000	1		
Sonoma Valley Unified School District (CSCRPA)				
Twin Hills Union Elementary School District (CSCRPA)				
West Sonoma County Union High School District (CSCRPA)				
Wilmar Union Elementary School District (CSCRPA)				
Windsor		5,210,000	1	
Windsor Redevelopment Agency			5,020,000	1
Windsor Unified School District (CSCRPA)				
Wright Elementary School District (CSCRPA)				
Total, Sonoma County	7,540,000	1	92,304,200	5
			12,430,000	3
<u>Stanislaus County</u>				
Ceres Unified School District				
Chatom Union Elementary School District (CSCRPA)				
Denair Unified School District				
Denair Unified School District (CSCRPA)				
Empire Union School District (CSCRPA)				
Hughson Unified School District				
M-S-R Public Power Agency		47,345,000	1	
Newman-Crows Landing Unified School District (CSCRPA)				
Oak Valley Hospital District	18,000,000	1		



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Stanislaus County</u>								
Oakdale CFD No 2004-1								
Oakdale Public Financing Authority								
Paradise School District			400,000	1				
Salida Union School District (CSCRPA)	4,000,000	1						
Schools Infrastructure Financing Agency			38,660,000	1				
Schools Infrastructure Financing Agency CFD No 1994-1			22,915,000	1				
Schools Infrastructure Financing Agency CFD No 1997-1			9,860,000	1				
Schools Infrastructure Financing Agency CFD No 1998-1			5,885,000	1				
Stanislaus County								
Stanislaus County Capital Improvement Financing Authority								
Stanislaus County Housing Authority					555,000	1		
Sylvan Union Elementary School District (CSCRPA)	4,245,000	1						
Turlock								
Walnut Energy Center Authority								
West Patterson Financing Authority CFD No 2001-1								
Western Hills Water District Diablo Grande CFD No 1								
Total, Stanislaus County	19,130,000	7	99,736,676	8	555,000	1		
<u>Sutter County</u>								
Live Oak Unified School District			4,300,000	1				
South Sutter Water District								
Sutter Union High School District			138,000	1				
Yuba City								
Yuba City Redevelopment Agency					4,480,000	1		
Yuba City Unified School District			19,036,502	2				
Total, Sutter County			23,474,502	4	4,480,000	1		
<u>Tehama County</u>								
Corning Union High School District (CSCRPA)	135,000	1						
Gerber Union Elementary School District (CSCRPA)	35,000	1						
Los Molinos Unified School District (CSCRPA)	230,000	1						
Mineral County Water District								



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Stanislaus County</u>				
Oakdale CFD No 2004-1		1,565,000	1	
Oakdale Public Financing Authority			13,330,000	1
Paradise School District				
Salida Union School District (CSCRPA)				
Schools Infrastructure Financing Agency				
Schools Infrastructure Financing Agency CFD No 1994-1				
Schools Infrastructure Financing Agency CFD No 1997-1				
Schools Infrastructure Financing Agency CFD No 1998-1				
Stanislaus County		27,455,000	1	15,340,000
Stanislaus County Capital Improvement Financing Authority				14,000,000
Stanislaus County Housing Authority				
Sylvan Union Elementary School District (CSCRPA)				
Turlock	64,990,000	2		
Walnut Energy Center Authority		201,085,000	3	
West Patterson Financing Authority CFD No 2001-1		38,990,000	2	
Western Hills Water District Diablo Grande CFD No 1		20,000,000	1	
Total, Stanislaus County	82,990,000	336,440,000	9	29,340,000
<u>Sutter County</u>				
Live Oak Unified School District				
South Sutter Water District		1,000,000	1	
Sutter Union High School District				
Yuba City		2,815,000	1	
Yuba City Redevelopment Agency			16,210,000	1
Yuba City Unified School District				
Total, Sutter County		3,815,000	2	16,210,000
<u>Tehama County</u>				
Corning Union High School District (CSCRPA)				
Gerber Union Elementary School District (CSCRPA)				
Los Molinos Unified School District (CSCRPA)				
Mineral County Water District		535,500	1	



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Tehama County</u>							
Red Bluff Joint Union High School District (CSCRPA)	2,285,000	1					
Red Bluff Union Elementary School District (CSCRPA)	1,800,000	1					
Tehama County Board of Education (CSCRPA)	2,100,000	1					
Total, Tehama County	6,585,000	6					
<u>Trinity County</u>							
Lewiston Elementary School District (CSCRPA)	140,000	1					
Trinity County (CSCDA)	3,000,000	1					
Total, Trinity County	3,140,000	2					
<u>Tulare County</u>							
Alpaugh Joint Powers Authority							
Burton Elementary School District			1,680,000	1			
Cutler-Orosi Joint Unified School District			4,699,759	1			
Cutler-Orosi Unified School District (CSCRPA)	1,315,000	1					
Dinuba Unified School District			9,770,000	2			
Exeter							
Exeter Union Elementary School District (CSCRPA)	530,000	1					
Exeter Union High School District (CSCRPA)	455,000	1					
Farmersville Unified School District (CSCRPA)	545,000	1					
Kaweah Delta Hospital District							
Lindsay							
Lindsay Unified School District			2,730,000	1			
Lindsay Unified School District (CSCRPA)	1,035,000	1					
Pixley Union Elementary School District (CSCRPA)	1,225,000	1					
Porterville Unified School District			3,256,492	1			
Porterville Unified School District (CSCRPA)	5,000,000	1					
Sequoias Community College District (CCCFA)	3,500,000	1					
Terra Bella Union Elementary School District (CSCRPA)	715,000	1					
Tulare County (CSCDA)	30,000,000	1					
Tulare Joint Union High School District			34,996,178	1			
Visalia Unified School District	13,500,000	1					



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tehama County</u>				
Red Bluff Joint Union High School District (CSCRPA)				
Red Bluff Union Elementary School District (CSCRPA)				
Tehama County Board of Education (CSCRPA)				
Total, Tehama County		535,500	1	
<u>Trinity County</u>				
Lewiston Elementary School District (CSCRPA)				
Trinity County (CSCDA)				
Total, Trinity County				
<u>Tulare County</u>				
Alpaugh Joint Powers Authority		483,250	1	
Burton Elementary School District				
Cutler-Orosi Joint Unified School District				
Cutler-Orosi Unified School District (CSCRPA)				
Dinuba Unified School District				
Exeter		3,000,000	1	
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District (CSCRPA)				
Farmersville Unified School District (CSCRPA)				
Kaweah Delta Hospital District	129,370,000	2		
Lindsay		480,000	1	
Lindsay Unified School District				
Lindsay Unified School District (CSCRPA)				
Pixley Union Elementary School District (CSCRPA)				
Porterville Unified School District				
Porterville Unified School District (CSCRPA)				
Sequoias Community College District (CCCFA)				
Terra Bella Union Elementary School District (CSCRPA)				
Tulare County (CSCDA)				
Tulare Joint Union High School District				
Visalia Unified School District				



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Tulare County</u>					
Woodlake Union Elementary School District (CSCRPA)	295,000	1			
Woodlake Union High School District (CSCRPA)	305,000	1			
Total, Tulare County	58,420,000	13	57,132,429	7	
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	905,000	1			
Columbia Union School District			3,699,853	2	
Curtis Creek Elementary School District (CSCRPA)	815,000	1			
Jamestown Elementary School District (CSCRPA)	325,000	1			
Sonora School District (CSCRPA)	1,525,000	1			
Sonora Union High School District (CSCRPA)	2,115,000	1			
Summersville Elementary School District (CSCRPA)	240,000	1			
Summersville Union High School District			7,280,000	1	
Summersville Union High School District (CSCRPA)	480,000	1			
Tuolumne County Board of Education (CSCRPA)	1,560,000	1			
Twain Harte-Long Barn Union School District (CSCRPA)	945,000	1			
Total, Tuolumne County	8,910,000	9	10,979,853	3	
<u>Ventura County</u>					
Camarillo Community Development Commission					
Conejo Valley Unified School District	14,600,000	1	16,015,000	1	
Fillmore Unified School District			6,975,000	1	
Fillmore Unified School District (CSCRPA)	2,020,000	1			
Moorpark Unified School District (CSCRPA)	5,000,000	1			
Oak Park Unified School District (CSCRPA)	2,885,000	1			
Ocean View Elementary School District (CSCRPA)	155,000	1			
Ojai (CSCDA)	725,000	1			
Ojai Unified School District (CSCRPA)	3,495,000	1			
Oxnard Community Development Commission					
Oxnard Financing Authority					
Oxnard Harbor District					
Oxnard Housing Authority				5,820,000	1



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tulare County</u>				
Woodlake Union Elementary School District (CSCRPA)				
Woodlake Union High School District (CSCRPA)				
Total, Tulare County	129,370,000	2	3,963,250	3
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Columbia Union School District				
Curtis Creek Elementary School District (CSCRPA)				
Jamestown Elementary School District (CSCRPA)				
Sonora School District (CSCRPA)				
Sonora Union High School District (CSCRPA)				
Summerville Elementary School District (CSCRPA)				
Summerville Union High School District				
Summerville Union High School District (CSCRPA)				
Tuolumne County Board of Education (CSCRPA)				
Twain Harte-Long Barn Union School District (CSCRPA)				
Total, Tuolumne County				
<u>Ventura County</u>				
Camarillo Community Development Commission			22,500,000	1
Conejo Valley Unified School District				
Fillmore Unified School District				
Fillmore Unified School District (CSCRPA)				
Moorpark Unified School District (CSCRPA)				
Oak Park Unified School District (CSCRPA)				
Ocean View Elementary School District (CSCRPA)				
Ojai (CSCDA)				
Ojai Unified School District (CSCRPA)				
Oxnard Community Development Commission			19,185,000	1
Oxnard Financing Authority		151,870,000		3
Oxnard Harbor District		13,720,000		2
Oxnard Housing Authority				



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Ventura County</u>								
Oxnard Industrial Development Financing Authority							2,650,000	1
Oxnard School District	7,000,000	1	7,200,000	1				
Pleasant Valley School District (CSCRPA)	3,190,000	1						
Port Hueneme Redevelopment Agency								
Rio Elementary School District (CSCRPA)	3,320,000	1						
San Buenaventura								
San Buenaventura Housing Authority					4,300,000	3		
Santa Paula Elementary School District (CSCRPA)	1,410,000	1						
Santa Paula Housing Authority					4,000,000	1		
Simi Valley								
Simi Valley Unified School District			76,149,969	2				
Simi Valley Unified School District (CSCRPA)	7,425,000	1						
Ventura County	145,000,000	1						
Ventura County Community College District (CCCFA)	11,600,000	1						
Ventura Unified School District			28,180,000	2				
Ventura Unified School District (CSCRPA)	5,945,000	1						
West Camarillo CFD No 1								
Total, Ventura County	213,770,000	15	134,519,969	7	14,120,000	5	2,650,000	1
<u>Yolo County</u>								
Davis Joint Unified School District	8,500,000	1						
Davis Joint Unified School District CFD No 2			11,000,000	1				
Esparto Unified School District (CSCRPA)	855,000	1						
Washington Unified School District			39,999,040	1				
West Sacramento CFD No 14								
West Sacramento CFD No 18								
West Sacramento CFD No 19								
West Sacramento Redevelopment Agency								
Winters Community Development Agency								
Winters Joint Unified School District			515,000	1				
Woodland (CSCDA)	6,360,000	2						
Woodland CFD No 1								



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Oxnard Industrial Development Financing Authority				
Oxnard School District				
Pleasant Valley School District (CSCRPA)				
Port Hueneme Redevelopment Agency			12,210,000	1
Rio Elementary School District (CSCRPA)				
San Buenaventura		52,485,000		2
San Buenaventura Housing Authority				
Santa Paula Elementary School District (CSCRPA)				
Santa Paula Housing Authority				
Simi Valley		25,955,000		1
Simi Valley Unified School District				
Simi Valley Unified School District (CSCRPA)				
<u>Ventura County</u>				
Ventura County Community College District (CCCFA)				
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
West Camarillo CFD No 1		8,200,000		1
Total, Ventura County		252,230,000	53,895,000	9 3
<u>Yolo County</u>				
Davis Joint Unified School District				
Davis Joint Unified School District CFD No 2				
Esparto Unified School District (CSCRPA)				
Washington Unified School District				
West Sacramento CFD No 14		4,800,000		1
West Sacramento CFD No 18		800,000		1
West Sacramento CFD No 19		2,640,000		1
West Sacramento Redevelopment Agency			25,840,000	2
Winters Community Development Agency			7,820,000	1
Winters Joint Unified School District				
Woodland (CSCDA)				
Woodland CFD No 1		5,585,000		1



**TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Yolo County</u>				
Woodland CFD No 2004-1 Woodland Finance Authority				
Woodland Joint Unified School District (CSCRPA)	5,000,000	1		
Yolo County (CSCDA)	5,000,000	1		
Yolo County Board of Education		8,223,694	1	
Yolo County Board of Education (CSCRPA)	1,565,000	1		
Total, Yolo County	27,280,000	7	59,737,734	4
<u>Yuba County</u>				
Marysville Joint Unified School District	4,500,000	1		
Yuba County	9,000,000	1		
Total, Yuba County	13,500,000	2		
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations Affordable Housing Agency		28,000,000	3	35,570,000 19,461,846
Alameda-Contra Costa Transit District	40,000,000	1		7
Association of Bay Area Governments CRHMFA Homebuyers Fund				528,460,000
Cabrillo Community College District		92,407,760	2	3
California Community College Financing Authority		3,940,000	1	
California Maritime Infrastructure Authority				
California Statewide Communities Development Authority		54,310,000	2	584,929,990
Chabot-Las Positas Community College District		100,000,000	1	70
College of the Sequoias Community College District		3,945,000	1	5,630,322
Colton Joint Unified School District		23,177,726	1	4
Desert Community College District		65,000,000	1	
Dublin San Ramon Services District/East Bay Municipal Utility District	50,000,000	1		
Gavilan Joint Community College District		30,000,000	2	
Golden West Schools Financing Authority		13,250,000	1	
Hanford Joint Union High School District		3,000,000	1	
Independent Cities Lease Finance Authority				51,655,000



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>
<u>Yolo County</u>					
Woodland CFD No 2004-1		33,050,000	1		
Woodland Finance Authority		2,730,000	1		
Woodland Joint Unified School District (CSCRPA)					
Yolo County (CSCDA)					
Yolo County Board of Education					
Yolo County Board of Education (CSCRPA)					
Total, Yolo County		49,605,000	6	33,660,000	3
<u>Yuba County</u>					
Marysville Joint Unified School District					
Yuba County					
Total, Yuba County					
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations	125,753,000	7	91,000,000	4	8,300,000
Affordable Housing Agency					
Alameda-Contra Costa Transit District					
Association of Bay Area Governments			81,095,000	3	34,080,000
CRHMFA Homebuyers Fund			1,600,000	1	
Cabrillo Community College District					
California Community College Financing Authority					
California Maritime Infrastructure Authority			3,905,000	3	
California Statewide Communities Development Authority	2,222,336,000	16	265,689,677	8	217,562,895
Chabot-Las Positas Community College District					
College of the Sequoias Community College District					
Colton Joint Unified School District					
Desert Community College District					
Dublin San Ramon Services District/East Bay Municipal Utility District					
Gavilan Joint Community College District					
Golden West Schools Financing Authority					
Hanford Joint Union High School District					
Independent Cities Lease Finance Authority					



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Multiple County</u>								
Kern Community College District			47,065,000	2				
Kings River Conservation District								
Metropolitan Water District of Southern California								
Modesto Irrigation District								
Monterey Bay Area Insurance Authority								
Patterson Joint Unified School District			3,148,178	1				
Peninsula Corridor Joint Powers Board	31,300,000	2						
Sacramento Municipal Utility District								
Santa Maria Joint Union High School District			27,400,000	1				
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	5,000,000	1						
Sierra Joint Community College District			7,400,000	1				
Southern California Home Financing Authority					200,000,000	2		
State Center Community College District			25,000,000	1				
Tahoe-Truckee Unified School District	5,000,000	1	34,236,424	4				
Traver Joint Elementary School District			699,701	1				
Turlock Joint Elementary School District			10,950,000	1				
Valley Home Joint School District			1,399,768	2				
Yuba Community College District	3,000,000	1						
Yucaipa-Calimesa Joint Unified School District			10,729,140	2				
Total, Multiple County	134,300,000	7	585,058,697	32	1,420,076,836	92	5,630,322	4



TABLE 11
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>				
<u>Multiple County</u>								
Kern Community College District								
Kings River Conservation District		52,780,000	1					
Metropolitan Water District of Southern California		941,305,000	6					
Modesto Irrigation District		116,025,000	1					
Monterey Bay Area Insurance Authority				5,150,000				
Patterson Joint Unified School District				1				
Peninsula Corridor Joint Powers Board								
Sacramento Municipal Utility District		130,950,000	1					
Santa Maria Joint Union High School District								
Shasta-Tehama-Trinity Joint Community College District (CCCFA)								
Sierra Joint Community College District								
Southern California Home Financing Authority								
State Center Community College District								
Tahoe-Truckee Unified School District								
Traver Joint Elementary School District								
Turlock Joint Elementary School District								
Valley Home Joint School District								
Yuba Community College District								
Yucaipa-Calimesa Joint Unified School District								
Total, Multiple County	2,348,089,000	23	1,684,349,677	28	34,080,000	2	231,012,895	4



TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
ABAG Authority for Nonprofit Corporations CFD No 2004-2					
Alameda County Joint Powers Authority				136,975,000	2
Alameda Public Financing Authority					
Albany					
Bay Area Toll Authority			300,000,000		1
Berkeley					
Hayward					
Oakland					
Oakland Joint Powers Financing Authority					
Pleasanton					
Pleasanton Joint Powers Financing Authority					
Total, Alameda County			300,000,000	1	136,975,000 2
<u>Butte County</u>					
South Feather Water and Power Agency		5,435,000			2
Total, Butte County		5,435,000			2
<u>Calaveras County</u>					
Angels					
Calaveras County Water District					
Union Public Utility District					
Total, Calaveras County					
<u>Contra Costa County</u>					
Brentwood					
Brentwood Infrastructure Financing Authority					
Concord					
Kensington Police Protection and Community Services District					
Lafayette					
Oakley					
Oakley Public Financing Authority					



**TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>	
<u>Alameda County</u>										
ABAG Authority for Nonprofit Corporations CFD No 2004-2	30,000,000	1								
Alameda County Joint Powers Authority									33,000,000	1
Alameda Public Financing Authority										
Albany			8,675,000	1						
Bay Area Toll Authority										
Berkeley									1,490,000	1
Hayward					6,845,000	1	1,215,000	1		
Oakland			62,330,000	1						
Oakland Joint Powers Financing Authority	117,200,000	2								
Pleasanton	4,040,000	1	1,760,000	1	3,595,000	1				
Pleasanton Joint Powers Financing Authority	76,485,000	1								
Total, Alameda	227,725,000	5	72,765,000	3	10,440,000	2	1,215,000	1	34,490,000	2
<u>Butte County</u>										
South Feather Water and Power Agency										
Total, Butte										
<u>Calaveras County</u>										
Angels			5,000,000	1						
Calaveras County Water District	19,625,000	1								
Union Public Utility District					1,333,000	1				
Total, Calaveras	19,625,000	1	5,000,000	1	1,333,000	1				
<u>Contra Costa County</u>										
Brentwood	21,915,000	1								
Brentwood Infrastructure Financing Authority	70,360,000	4								
Concord			12,605,000	1						
Kensington Police Protection and Community Services District							1,868,600	1		
Lafayette					6,035,000	1				
Oakley	17,150,000	1								
Oakley Public Financing Authority	17,150,000	1								



**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Contra Costa County</u>					
Pittsburg Public Financing Authority					
Pleasant Hill Joint Powers Financing Authority					9,315,000 1
Total, Contra Costa County					9,315,000 1
<u>Del Norte County</u>					
Crescent City Public Financing Authority					
Total, Del Norte County					
<u>El Dorado County</u>					
El Dorado County CFD No 1992-1					
El Dorado Hills Community Services District					
El Dorado Irrigation District					
South Tahoe Public Utility District					
Total, El Dorado County					
<u>Fresno County</u>					
Coalinga-Huron Recreation and Park District					
Fowler					
Fresno County Financing Authority		14,375,000 1		26,000,000 1	
Fresno Joint Powers Financing Authority					
Kingsburg Public Financing Authority					3,395,000 1
Total, Fresno County		14,375,000 1		26,000,000 1	3,395,000 1
<u>Humboldt County</u>					
Humboldt Bay Harbor Recreation and Conservation District	2,965,000 1				
Humboldt County					3,752,300 1
Total, Humboldt County	2,965,000 1				3,752,300 1
<u>Imperial County</u>					
Bard Water District					
Imperial Irrigation District					
Total, Imperial County					



**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Contra Costa County</u>					
Pittsburg Public Financing Authority		11,950,000	1		
Pleasant Hill Joint Powers Financing Authority					
Total, Contra Costa	126,575,000	7	24,555,000	2	6,035,000 1 1,868,600 1
<u>Del Norte County</u>					
Crescent City Public Financing Authority			5,000,000	1	
Total, Del Norte			5,000,000	1	
<u>El Dorado County</u>					
El Dorado County CFD No 1992-1	17,490,000	1			
El Dorado Hills Community Services District				2,513,800	2
El Dorado Irrigation District	83,720,000	2			
South Tahoe Public Utility District			15,000,000	1	
Total, El Dorado	101,210,000	3	15,000,000	1	2,513,800 2
<u>Fresno County</u>					
Coalinga-Huron Recreation and Park District				532,100	1
Fowler			1,935,000	1	
Fresno County Financing Authority					
Fresno Joint Powers Financing Authority	52,780,000	2			
Kingsburg Public Financing Authority					
Total, Fresno	52,780,000	2		1,935,000 1	532,100 1
<u>Humboldt County</u>					
Humboldt Bay Harbor Recreation and Conservation District					
Humboldt County					
Total, Humboldt					
<u>Imperial County</u>					
Bard Water District			1,735,000	1	
Imperial Irrigation District			87,725,000	1	
Total, Imperial			89,460,000	2	



TABLE 12
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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Kern County</u>					
Bakersfield					
East Niles Community Services District					
Semitropic Improvement District					
Tehachapi					
Wheeler Ridge-Maricopa Water Storage District					
Total, Kern County					
<u>Kings County</u>					
Kings Waste & Recycling Authority					
Total, Kings County					
<u>Lassen County</u>					
Susanville Public Finance Authority					
Total, Lassen County					
<u>Los Angeles County</u>					
Alameda Corridor Transportation Authority			686,024,089	2	
Baldwin Park Public Financing Authority					
Bell					
Bell Gardens					
Burbank					
Castaic Lake Water Agency					
Commerce Joint Powers Financing Authority					15,040,000
Commerce Refuse To Energy Joint Powers Authority					1
Hermosa Beach					
Industry					
La Canada Flintridge					
La Canada Flintridge Local Financing Authority					
Lakewood					
Long Beach	113,410,000	2			
Los Angeles					360,540,000
Los Angeles County Capital Asset Leasing Corporation					1
Los Angeles County Metropolitan Transportation Authority			373,395,000	3	



**TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Kern County</u>					
Bakersfield	9,350,000	2			
East Niles Community Services District			462,200	1	
Semitropic Improvement District			50,045,000	1	
Tehachapi	3,770,000	1			
Wheeler Ridge-Maricopa Water Storage District			9,010,000	1	
Total, Kern	13,120,000	3	59,517,200	3	
<u>Kings County</u>					
Kings Waste & Recycling Authority		9,280,000	1		
Total, Kings		9,280,000	1		
<u>Lassen County</u>					
Susanville Public Finance Authority			3,330,000	1	
Total, Lassen			3,330,000	1	
<u>Los Angeles County</u>					
Alameda Corridor Transportation Authority					
Baldwin Park Public Financing Authority	10,840,000	1			
Bell	15,000,000	1			
Bell Gardens			5,240,000	1	
Burbank		19,130,000	1		
Castaic Lake Water Agency			69,085,000	2	
Commerce Joint Powers Financing Authority					
Commerce Refuse To Energy Joint Powers Authority		21,320,000	1		
Hermosa Beach	404,341	1			
Industry	56,260,000	2			
La Canada Flintridge	27,340,000	1			
La Canada Flintridge Local Financing Authority	27,340,000	1			
Lakewood			4,635,000	1	
Long Beach					
Los Angeles		56,230,000	1		
Los Angeles County Capital Asset Leasing					12,240,000
Los Angeles County Metropolitan Transportation Authority					1



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Authority					
Los Angeles Department of Water and Power		9,617,425	1		
Los Angeles Municipal Improvement Corporation					
Manhattan Beach					12,980,000 1
Mountains Recreation and Conservation Authority					
Palmdale					
Palmdale Water District					
Pasadena					
Quartz Hill Water District CFD No 1					
Redondo Beach Public Financing Authority					
Santa Monica Public Financing Authority					38,930,000 1
Southern California Public Power Authority		183,375,000	2		
Southern California Water Replenishment District					
Torrance					
Vernon		282,700,000	2		
West Basin Municipal Water District					
West Covina Public Financing Authority					
Total, Los Angeles County	113,410,000 2	475,692,425 5	1,059,419,089 5		427,490,000 4
<u>Madera County</u>					
Madera County					
Total, Madera County					
<u>Marin County</u>					
Bel Marin Keys Community Services District CFD No 2001-1					
Bel Marin Keys Community Services District CFD No 2001-2					
Larkspur CFD No 1987-1					
Larkspur Marina Financing Authority CFD No 2003-1					
Marin Municipal Water District					
Novato			137,763	1	
Novato CFD No 1					



**TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>	
<u>Los Angeles County</u>										
Los Angeles Department of Water and Power					364,420,000	4				
Los Angeles Municipal Improvement Corporation	16,875,000	1							64,170,000	1
Manhattan Beach									3,372,891	3
Mountains Recreation and Conservation Authority							27,970,000	2		
Palmdale	13,455,000	1								
Palmdale Water District					38,285,000	1				
Pasadena	40,325,000	2								
Quartz Hill Water District CFD No 1					1,820,000	1				
Redondo Beach Public Financing Authority			10,335,000	1						
Santa Monica Public Financing Authority										
Southern California Public Power Authority										
Southern California Water Replenishment District	15,410,000	1								
Torrance	43,130,000	2			5,050,000	1				
Vernon										
West Basin Municipal Water District					22,875,000	1				
West Covina Public Financing Authority							13,500,000	1		
Total, Los Angeles	266,379,341	14	107,015,000	4	511,410,000	12	41,470,000	3	79,782,891	5
<u>Madera County</u>										
Madera County			11,562,846	3						
Total, Madera			11,562,846	3						
<u>Marin County</u>										
Bel Marin Keys Community Services District CFD No 2001-	2,600,000	1								
Bel Marin Keys Community Services District CFD No 2001-	5,600,000	1								
Larkspur CFD No 1987-1	1,805,000	1								
Larkspur Marina Financing Authority CFD No 2003-1									1,090,000	1
Marin Municipal Water District					40,165,000	1				
Novato					5,000,000	1			1,745,000	1
Novato CFD No 1	23,780,000	1								



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Marin County</u>					
Novato CFD No 1994-1					
Strawberry Recreation District					
Total, Marin County			137,763	1	
<u>Mariposa County</u>					
Mariposa County					
Total, Mariposa County					
<u>Mendocino County</u>					
Laytonville County Water District					
Total, Mendocino County					
<u>Merced County</u>					
Merced					
Merced County					
San Luis Water District					
Total, Merced County					
<u>Mono County</u>					
Mammoth Community Water District					
Total, Mono County					
<u>Monterey County</u>					
Pacific Grove					
Total, Monterey County					
<u>Napa County</u>					
American Canyon					
American Canyon Financing Authority					
Napa Vallejo Waste Management Authority					
Total, Napa County					
<u>Nevada County</u>					
Truckee Donner Public Utility District CFD No 04-1					
Total, Nevada County					



**TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Marin County</u>					
Novato CFD No 1994-1	22,665,000	1			
Strawberry Recreation District				1,800,000	1
Total, Marin	56,450,000	5	45,165,000	1,800,000	1
<u>Mariposa County</u>					
Mariposa County		3,380,000	3		
Total, Mariposa		3,380,000	3		
<u>Mendocino County</u>					
Laytonville County Water District			1,330,000	2	
Total, Mendocino			1,330,000	2	
<u>Merced County</u>					
Merced	5,705,000	1			
Merced County					122,656
San Luis Water District			2,985,000	1	
Total, Merced	5,705,000	1	2,985,000	1	122,656
<u>Mono County</u>					
Mammoth Community Water District			3,580,700	1	
Total, Mono			3,580,700	1	
<u>Monterey County</u>					
Pacific Grove				3,960,000	1
Total, Monterey				3,960,000	1
<u>Napa County</u>					
American Canyon	6,595,000	1			
American Canyon Financing Authority	7,255,000	1			
Napa Vallejo Waste Management Authority		9,030,000	1		
Total, Napa	13,850,000	2	9,030,000	1	
<u>Nevada County</u>					
Truckee Donner Public Utility District CFD No 04-1	15,375,000	1			
Total, Nevada	15,375,000	1			



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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Orange County</u>					
Anaheim CFD No 1989-1					
Anaheim CFD No 1989-2					
Anaheim Public Financing Authority		131,265,000	1		
Brea Public Financing Authority					4,330,000
California Municipal Finance Authority					
Cypress CFD No 1					
Fullerton					
Garden Grove Public Financing Authority					
Huntington Beach CFD No 2003-1					
Irvine					
Laguna Beach			455,232	2	
Lake Forest			9,505,000	1	
Newport Beach					
Orange CFD No 91-2					
Orange County CFD No 2003-1					
Placentia					
San Juan Capistrano Public Financing Authority					
Santa Ana Financing Authority					38,845,000
Santa Margarita Water District					
Santa Margarita/Dana Point Authority					
Serrano Water District					
South Orange County Public Financing Authority					
Tustin CFD No 04-1					
Total, Orange County		131,265,000	1		43,175,000
<u>Placer County</u>					
Lincoln			6,000,000	1	
Lincoln CFD No 2003-1					
North Tahoe Fire Protection District					
Rocklin Public Financing Authority					
Rocklin Stanford Ranch CFD No 3					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Orange County</u>					
Anaheim CFD No 1989-1	4,220,000	1			
Anaheim CFD No 1989-2	6,990,000	1			
Anaheim Public Financing Authority	11,210,000	1	12,105,000	1	
Brea Public Financing Authority					
California Municipal Finance Authority		15,000,000	1		
Cypress CFD No 1	9,705,000	1			
Fullerton			8,730,000	1	
Garden Grove Public Financing Authority			16,845,000	1	
Huntington Beach CFD No 2003-1	25,000,000	1			
Irvine	153,785,000	8			
Laguna Beach					
Lake Forest					
Newport Beach					9,613,264
Orange CFD No 91-2	37,530,000	2			3
Orange County CFD No 2003-1	57,185,000	1			
Placentia	6,940,000	1			
San Juan Capistrano Public Financing Authority			23,000,000	1	
Santa Ana Financing Authority			20,110,000	1	
Santa Margarita Water District	62,770,000	4			
Santa Margarita/Dana Point Authority	62,770,000	1			
Serrano Water District			1,500,000	1	
South Orange County Public Financing Authority	92,370,000	1			
Tustin CFD No 04-1			11,415,000	1	
Total, Orange	530,475,000	23	15,000,000	1	93,705,000
				7	9,613,264
					3
<u>Placer County</u>					
Lincoln					
Lincoln CFD No 2003-1	69,775,000	1			
North Tahoe Fire Protection District					78,264
Rocklin Public Financing Authority	14,030,000	2			1
Rocklin Stanford Ranch CFD No 3	6,135,000	1			



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Placer County</u>					
Roseville		39,940,000	1		
Tahoe City Public Utility District					
Total, Placer County		39,940,000	1	6,000,000	1
<u>Riverside County</u>					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Cathedral City					
Cathedral City Public Financing Authority					
Chino Basin Desalter Authority					
Corona CFD No 2002-4					
Eastern Municipal Water District CFD No 2002-05					
Eastern Municipal Water District CFD No 2002-10					
Eastern Municipal Water District CFD No 2002-4					
Eastern Municipal Water District CFD No 2003-12					
Eastern Municipal Water District CFD No 2003-16					
Elsinore Valley Municipal Water District CFD No 2002-1					
Elsinore Valley Municipal Water District CFD No 2003-1					
Elsinore Valley Municipal Water District CFD No 2003-2					
Elsinore Water District					
Indio					
Indio Public Financing Authority					
Indio Water Authority					
Jurupa Community Services District CFD No 4					
Lake Elsinore CFD No 2003-2					
Lee Lake Water District CFD No 3					
Menifee Union School District CFD No 2002-2					
Murrieta CFD No 2000-2					
Murrieta CFD No 2003-1					
Murrieta CFD No 2003-4					
Murrieta CFD No 2004-1					



**TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Placer County</u>					
Roseville					
Tahoe City Public Utility District			600,000	1	
Total, Placer	89,940,000	4	600,000	1	78,264 1
<u>Riverside County</u>					
Beaumont CFD No 93-1			33,545,000	3	
Beaumont Financing Authority			33,545,000	3	
Cathedral City	17,445,260	3			
Cathedral City Public Financing Authority	15,525,000	1			
Chino Basin Desalter Authority			110,500,000	1	
Corona CFD No 2002-4	9,415,000	1			
Eastern Municipal Water District CFD No 2002-05	13,000,000	1			
Eastern Municipal Water District CFD No 2002-10	4,155,000	1			
Eastern Municipal Water District CFD No 2002-4	9,160,000	4			
Eastern Municipal Water District CFD No 2003-12			6,045,000	2	
Eastern Municipal Water District CFD No 2003-16	4,230,000	1			
Elsinore Valley Municipal Water District CFD No 2002-1	2,240,000	1			
Elsinore Valley Municipal Water District CFD No 2003-1	4,410,000	1			
Elsinore Valley Municipal Water District CFD No 2003-	1,985,000	1			
Elsinore Water District			1,000,000	1	
Indio	14,476,100	6			
Indio Public Financing Authority	4,415,500	1			
Indio Water Authority	12,000,000	1			
Jurupa Community Services District CFD No 4	15,065,000	1			
Lake Elsinore CFD No 2003-2	12,235,000	1			
Lee Lake Water District CFD No 3	27,310,000	1			
Menifee Union School District CFD No 2002-2	8,250,000	1			
Murrieta CFD No 2000-2	34,580,000	1			
Murrieta CFD No 2003-1	26,570,000	1			
Murrieta CFD No 2003-4	4,000,000	1			
Murrieta CFD No 2004-1	4,710,000	1			



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<u>Riverside County</u>					
Palm Desert					
Palm Springs					
Palm Springs Financing Authority					62,395,000 1
Perris CFD No 2004-1					
Perris CFD No 2004-2					
Perris CFD No 2004-3					
Perris CFD No 2004-5					
Perris Public Financing Authority					
Rancho California Water District Financing Authority					
Riverside		110,000,000 2			20,000,000 1
Riverside County CFD No 03-1			20,000,000 1		
Temecula Public Financing Authority CFD No 03-			4,845,000 1		
Total, Riverside County		110,000,000 2	24,845,000 2		82,395,000 2
<u>Sacramento County</u>					
Folsom CFD No 7					
Folsom CFD No 8					
Folsom Public Financing Authority					
Isleton					
Sacramento					
Sacramento County CFD No 2000-1	63,460,000 1				
Sacramento County CFD No 2004-1					
Sacramento County Sanitation Districts Financing					
Sacramento Development Fee Financing CFD No 95-01					
Sacramento North Natomas Basin 8C CFD No 99-04					
Sacramento Suburban Water District					
Southgate Recreation and Park District					
Special District Risk Management Authority					2,898,000 1
Total, Sacramento County	63,460,000 1				2,898,000 1



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Riverside County</u>					
Palm Desert	2,955,000	1			
Palm Springs	4,752,500	1	1,300,000	1	
Palm Springs Financing Authority					
Perris CFD No 2004-1	2,375,000	1			
Perris CFD No 2004-2	4,890,000	1			
Perris CFD No 2004-3	8,955,000	1			
Perris CFD No 2004-5	1,810,000	1			
Perris Public Financing Authority	8,955,000	1			
Rancho California Water District Financing Authority			97,750,000	1	
Riverside	12,435,000	2			
Riverside County CFD No 03-1					
Temecula Public Financing Authority CFD No 03-06					
Total, Riverside	292,304,360	40	283,685,000	12	
<u>Sacramento County</u>					
Folsom CFD No 7	17,805,000	1			
Folsom CFD No 8	4,680,000	1			
Folsom Public Financing Authority	22,485,000	2			
Isleton			1,113,500	1	
Sacramento					843,161
Sacramento County CFD No 2000-1					
Sacramento County CFD No 2004-1	10,250,000	1			
Sacramento County Sanitation Districts Financing Authority			720,160,000	2	
Sacramento Development Fee Financing CFD No 95-01	6,355,000	2			
Sacramento North Natomas Basin 8C CFD No 99-04			3,790,000	1	
Sacramento Suburban Water District			41,275,000	1	
Southgate Recreation and Park District	4,565,000	1			
Special District Risk Management Authority					
Total, Sacramento	66,140,000	8	721,273,500	3	843,161



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<u>San Bernardino County</u>					
Chino CFD No 2003-1					
Chino CFD No 2003-2					
Chino CFD No 2003-3					
Chino CFD No 2003-4					
Chino Hills CFD No 1					
Chino Hills CFD No 2					
Chino Hills CFD No 4					
Chino Hills CFD No 5					
Chino Hills CFD No 8					
Chino Hills Financing Authority					
Crestline Village Water District					
Fontana CFD No 22					
Hesperia Public Financing Authority					
Mojave Desert and Mountain Integrated Waste Management Authority					
Mojave Water Agency					
Ontario					
Redlands CFD No 2003-1					
Upland CFD No 2003-1					
Upland CFD No 2003-2					
Yucaipa Valley Water District					
Total, San Bernardino County					
<u>San Diego County</u>					
Carlsbad					
Chula Vista					
Chula Vista CFD No 06-1		251,265,000	2		
Chula Vista CFD No 07-1					
Coronado Financing Authority					
Encinitas CFD No 1					
Encinitas Ranch Golf Authority					
Escondido					



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<u>San Bernardino County</u>									
Chino CFD No 2003-1	7,880,000	1							
Chino CFD No 2003-2	7,130,000	1							
Chino CFD No 2003-3	23,705,000	1							
Chino CFD No 2003-4	6,710,000	1							
Chino Hills CFD No 1	5,815,000	1							
Chino Hills CFD No 2	3,725,000	1							
Chino Hills CFD No 4	1,805,000	1							
Chino Hills CFD No 5	1,340,000	1							
Chino Hills CFD No 8	1,875,000	1							
Chino Hills Financing Authority	14,560,000	1							
Crestline Village Water District					956,849	1			
Fontana CFD No 22	37,365,000	1							
Hesperia Public Financing Authority	12,525,000	1							
Mojave Desert and Mountain Integrated Waste Management Authority			5,910,000	1					
Mojave Water Agency					24,125,000	1			
Ontario					52,320,000	1			
Redlands CFD No 2003-1	9,545,000	1							
Upland CFD No 2003-1	1,750,000	1							
Upland CFD No 2003-2	42,150,000	2							
Yucaipa Valley Water District					45,730,000	1			
Total, San Bernardino	177,880,000	16	5,910,000	1	123,131,849	4			
<u>San Diego County</u>									
Carlsbad					11,760,000	1			
Chula Vista					37,240,000	1			
Chula Vista CFD No 06-I	7,880,000	1							
Chula Vista CFD No 07-I	28,050,000	1							
Coronado Financing Authority					5,120,000	1			
Encinitas CFD No 1	43,495,000	1							
Encinitas Ranch Golf Authority							11,175,000	1	
Escondido			39,580,000	2					



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<u>San Diego County</u>					
La Mesa					19,000,000 1
North San Diego County Transit Development Board			114,000,000 1		
Oceanside					
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Otay Water District					
Padre Dam Municipal Water District					
Poway Unified School District CFD No 11					
San Diego County					13,000,000 1
San Diego County Water Authority					
San Diego Public Facilities Financing Authority					
San Diego Santaluz CFD No 2					
San Diego Unified Port District	49,530,000 2				
San Dieguito Water District					
San Marcos CFD No 2002-1					
San Marcos CFD No 91-01					
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority					
South Poway CFD No 1			3,775,000 1		
Total, San Diego County	49,530,000 2	251,265,000 2	117,775,000 2		32,000,000 2
<u>San Francisco County</u>					
San Francisco City & County					39,350,000 1
San Francisco City & County Airport	265,145,000 6				
San Francisco City & County Finance					
San Francisco City & County Port Commission	19,940,000 1				
San Francisco City & County Redevelopment Agency					33,565,000 1
Total, San Francisco County	285,085,000 7				72,915,000 2
<u>San Joaquin County</u>					
Lodi					
Stockton					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>San Diego County</u>					
La Mesa					
North San Diego County Transit Development Board					
Oceanside					2,064,583
Oceanside CFD No 2000-1	12,735,000	1			
Oceanside CFD No 2001-1	16,085,000	1			
Otay Water District			12,270,000	1	
Padre Dam Municipal Water District				5,855,000	1
Poway Unified School District CFD No 11	11,000,000	1			
<u>San Diego County</u>					
San Diego County Water Authority			425,000,000	1	
San Diego Public Facilities Financing Authority		152,000,000	1		
San Diego Santaluz CFD No 2	14,965,000	2			
San Diego Unified Port District					
San Dieguito Water District			13,845,000	1	
San Marcos CFD No 2002-1	22,500,000	1			
San Marcos CFD No 91-01	3,690,000	1			
San Marcos CFD No 99-01	47,840,000	17			
San Marcos Public Facilities Authority	51,530,000	3			
South Poway CFD No 1					
Total, San Diego	259,770,000	30	191,580,000	3	505,235,000
				6	17,030,000
				2	2,064,583
					1
<u>San Francisco County</u>					
San Francisco City & County	98,805,000	2			
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					9,530,000
San Francisco City & County Port Commission					
San Francisco City & County Redevelopment Agency					
Total, San Francisco	98,805,000	2			9,530,000
					1
<u>San Joaquin County</u>					
Lodi		27,360,000	1		
Stockton	6,460,000	2			



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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>San Joaquin County</u>					
Stockton Public Financing Authority					
Stockton Redevelopment Agency					
Tracy					
Tracy CFD No 99-1					
Total, San Joaquin County					
<u>San Luis Obispo County</u>					
El Paso De Robles					5,460,000
Pismo Beach Public Financing Authority					1
San Luis Obispo Capital Improvement Board					
Total, San Luis Obispo County					5,460,000
					1
<u>San Mateo County</u>					
Belmont CFD No 2000-1					8,650,000
Burlingame Financing Authority					6,705,000
Daly City					
Pacifica					
San Mateo					23,000,000
San Mateo County Flood Control District					1
San Mateo County Joint Powers Financing Authority					
Total, San Mateo County					38,355,000
					3
<u>Santa Barbara County</u>					
Cachuma Operation and Maintenance Board					
Lompoc					
Lompoc Public Financing Authority					
Santa Barbara County					
Santa Barbara Financing Authority					
Total, Santa Barbara County					
<u>Santa Clara County</u>					
Los Altos					
Los Altos Hills					2,000,000
					1



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<u>San Joaquin County</u>										
Stockton Public Financing Authority	32,785,000	1								
Stockton Redevelopment Agency							47,000,000	1		
Tracy			30,955,000	1						
Tracy CFD No 99-1	9,635,000	1								
Total, San Joaquin	48,880,000	4	58,315,000	2			47,000,000	1		
<u>San Luis Obispo County</u>										
El Paso De Robles										
Pismo Beach Public Financing Authority			7,500,000	1						
San Luis Obispo Capital Improvement Board	6,700,000	1								
Total, San Luis Obispo	6,700,000	1	7,500,000	1						
<u>San Mateo County</u>										
Belmont CFD No 2000-1										
Burlingame Financing Authority	20,320,000	1								
Daly City					9,860,000	1				
Pacifica			9,250,000	1						
San Mateo	2,845,000	1								
San Mateo County Flood Control District					10,380,000	1				
San Mateo County Joint Powers Financing Authority	7,805,000	1								
Total, San Mateo	30,970,000	3	9,250,000	1	20,240,000	2				
<u>Santa Barbara County</u>										
Cachuma Operation and Maintenance Board										
Lompoc					4,480,000	1				
Lompoc Public Financing Authority							2,605,000	1		
Santa Barbara County							9,955,000	1		
Santa Barbara Financing Authority			20,410,000	1					21,600,000	1
Total, Santa Barbara			20,410,000	1	4,480,000	1	12,560,000	2	21,600,000	1
<u>Santa Clara County</u>										
Los Altos							2,500,000	1		
Los Altos Hills										



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<u>Santa Clara County</u>					
Midpeninsula Regional Open Space District Financing					
Morgan Hill			4,795,000	1	
Morgan Hill Financing Authority			4,795,000	1	7,395,000
Mountain View					
San Jose	250,000,000	4			
San Jose Financing Authority					
Santa Clara County Financing Authority					3,550,000
Santa Clara Valley Transportation Authority			239,875,000	2	
Santa Clara Valley Water District					
Total, Santa Clara County	250,000,000	4	249,465,000	4	12,945,000
<u>Santa Cruz County</u>					
Pajaro Valley Fire Protection District					730,000
San Lorenzo Valley Water District					
Santa Cruz					
Santa Cruz County					
Scotts Valley Water District Public Facilities Corporation					
Soquel Creek Water District					
Watsonville					7,685,000
Zayante Fire Protection District					350,000
Total, Santa Cruz County					8,765,000
<u>Shasta County</u>					
Burney Fire Protection District					
Redding Joint Powers Financing Authority					
Total, Shasta County					
<u>Sierra County</u>					
Loyalton					
Total, Sierra County					
<u>Solano County</u>					
Benicia					



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<u>Santa Clara County</u>					
Midpeninsula Regional Open Space District Financing				31,900,010	1
Morgan Hill					
Morgan Hill Financing Authority			7,740,000		1
Mountain View			9,700,000		1
San Jose	118,700,000	1			
San Jose Financing Authority				9,225,000	1
Santa Clara County Financing Authority					
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District			32,965,000		1
Total, Santa Clara	118,700,000	1	50,405,000	43,625,010	3
<u>Santa Cruz County</u>					
Pajaro Valley Fire Protection District					
San Lorenzo Valley Water District			2,255,000		1
Santa Cruz				5,290,000	1
Santa Cruz County		950,000	23,000,000		1
Scotts Valley Water District Public Facilities Corporation			4,010,000		1
Soquel Creek Water District			9,035,000		1
Watsonville					
Zayante Fire Protection District					
Total, Santa Cruz		950,000	38,300,000	5,290,000	1
<u>Shasta County</u>					
Burney Fire Protection District					133,790
Redding Joint Powers Financing Authority	34,590,000	2			
Total, Shasta	34,590,000	2			133,790
<u>Sierra County</u>					
Loyalton			1,144,600		1
Total, Sierra			1,144,600		1
<u>Solano County</u>					
Benicia	15,860,000	2			



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<u>Solano County</u>					
Suisun City					2,490,000 1
Vallejo Public Financing Authority					
Total, Solano County					2,490,000 1
<u>Sonoma County</u>					
Petaluma					
Santa Rosa					
Sebastopol					
Windsor					
Total, Sonoma County					
<u>Stanislaus County</u>					
M-S-R Public Power Agency		47,345,000	1		
Oakdale CFD No 2004-1					
Stanislaus County					
Walnut Energy Center Authority		201,085,000	3		
West Patterson Financing Authority CFD No 2001-1					
Western Hills Water District Diablo Grande CFD No 1					
Total, Stanislaus County		248,430,000	4		
<u>Sutter County</u>					
South Sutter Water District					
Yuba City					
Total, Sutter County					
<u>Tehama County</u>					
Mineral County Water District					
Total, Tehama County					
<u>Tulare County</u>					
Alpaugh Joint Powers Authority					
Exeter					
Lindsay					
Total, Tulare County					



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Solano County</u>					
Suisun City					
Vallejo Public Financing Authority	22,400,000	1			
Total, Solano	38,260,000	3			
<u>Sonoma County</u>					
Petaluma	3,472,200	1			
Santa Rosa		80,405,000	2		
Sebastopol	3,217,000	1			
Windsor	5,210,000	1			
Total, Sonoma	11,899,200	3	80,405,000	2	
<u>Stanislaus County</u>					
M-S-R Public Power Agency					
Oakdale CFD No 2004-1	1,565,000	1			
Stanislaus County	27,455,000	1			
Walnut Energy Center Authority					
West Patterson Financing Authority CFD No 2001-1	19,100,000	1		19,890,000	1
Western Hills Water District Diablo Grande CFD No 1				20,000,000	1
Total, Stanislaus	48,120,000	3		39,890,000	2
<u>Sutter County</u>					
South Sutter Water District				1,000,000	1
Yuba City				2,815,000	1
Total, Sutter				3,815,000	2
<u>Tehama County</u>					
Mineral County Water District				535,500	1
Total, Tehama				535,500	1
<u>Tulare County</u>					
Alpaugh Joint Powers Authority				483,250	1
Exeter				3,000,000	1
Lindsay		480,000	1		
Total, Tulare		480,000	1	3,483,250	2



**TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Ventura County</u>					
Oxnard Financing Authority					
Oxnard Harbor District	13,720,000	2			
San Buenaventura Simi Valley					
West Camarillo CFD No 1			8,200,000	1	
Total, Ventura County	13,720,000	2	8,200,000	1	
<u>Yolo County</u>					
West Sacramento CFD No 14					
West Sacramento CFD No 18					
West Sacramento CFD No 19					
Woodland CFD No 1					
Woodland CFD No 2004-1					
Woodland Finance Authority					
Total, Yolo County					
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Association of Bay Area Governments			66,000,000	1	9,000,000
CRHMFA Homebuyers Fund					
California Maritime Infrastructure Authority	3,905,000	3			
California Statewide Communities Development Authority					126,665,000
Kings River Conservation District		52,780,000	1		
Metropolitan Water District of Southern California					
Modesto Irrigation District		116,025,000	1		
Sacramento Municipal Utility District		130,950,000	1		
Total, Multiple County	3,905,000	3	299,755,000	3	135,665,000



**TABLE 12
SUMMARY OF 2004 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Ventura County</u>					
Oxnard Financing Authority		103,975,000	2	47,895,000	1
Oxnard Harbor District					
San Buenaventura		25,075,000	1	27,410,000	1
Simi Valley	25,955,000	1			
West Camarillo CFD No 1					
Total, Ventura	25,955,000	1	129,050,000	3	75,305,000
<u>Yolo County</u>					
West Sacramento CFD No 14	4,800,000	1			
West Sacramento CFD No 18	800,000	1			
West Sacramento CFD No 19	2,640,000	1			
Woodland CFD No 1	5,585,000	1			
Woodland CFD No 2004-1	33,050,000	1			
Woodland Finance Authority	2,730,000	1			
Total, Yolo	49,605,000	6			
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations				91,000,000	4
Association of Bay Area Governments	6,095,000	1			
CRHMFA Homebuyers Fund	1,600,000	1			
California Maritime Infrastructure Authority					
California Statewide Communities Development Authority	137,815,000	5			1,209,677
Kings River Conservation District					
Metropolitan Water District of Southern California				941,305,000	6
Modesto Irrigation District					
Sacramento Municipal Utility District					
Total, Multiple	145,510,000	7		941,305,000	6
				91,000,000	4
					1,209,677



**TABLE 13
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Alameda</u>				
ABAG Authority for Nonprofit Corporations CFD No 2004-2	30,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Berkeley	1,490,000	0	Special assessment bond	Other capital improvements, public works
<u>Contra Costa</u>				
Brentwood	21,915,000	321,680	Special assessment bond	Multiple capital improvements, public works
Kensington Police Protection and Community Services District	1,868,600	1,868,600	Special assessment bond	Parks, open space
Oakley	17,150,000	0	Special assessment bond	Multiple capital improvements, public works
<u>El Dorado</u>				
El Dorado County CFD No 1992-1	17,490,000	0	Limited tax obligation bond	Multiple capital improvements, public works
El Dorado Hills Community Services District	770,000	770,000	Special assessment bond	Parks, open space
<u>Kern</u>				
Bakersfield	9,350,000	0	Special assessment bond	Multiple capital improvements, public works
East Niles Community Services District	462,200	0	Special assessment bond	Water supply, storage, distribution
RNR School Financing Authority CFD No 92-1	15,365,000	0	Limited tax obligation bond	K-12 school facility
Wheeler Ridge-Maricopa Water Storage District	9,010,000	9,010,000	Special assessment bond	Water supply, storage, distribution
<u>Los Angeles</u>				
Hermosa Beach	404,341	0	Special assessment bond	Multiple capital improvements, public works
La Canada Flintridge	27,340,000	0	Special assessment bond	Multiple capital improvements, public works
Manhattan Beach	3,372,891	0	Special assessment bond	Other capital improvements, public works
Mountains Recreation and Conservation Authority	27,970,000	8,555,773	Special assessment bond	Parks, open space
Quartz Hill Water District CFD No 1	1,820,000	1,820,000	Limited tax obligation bond	Water supply, storage, distribution
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	6,345,000	0	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District CFD No 99-1	1,550,000	0	Limited tax obligation bond	K-12 school facility
<u>Madera</u>				
Madera County	8,471,064	0	Special assessment bond	Wastewater collection, treatment



**TABLE 13
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Marin</u>				
Bel Marin Keys Community Services District CFD No 2001-1	2,600,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Bel Marin Keys Community Services District CFD No 2001-2	5,600,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Larkspur CFD No 1987-1	1,805,000	1,805,000	Limited tax obligation bond	Multiple capital improvements, public works
Larkspur Marina Financing Authority CFD No 2003-1	1,090,000	0	Limited tax obligation bond	Other capital improvements, public works
Novato	137,763	0	Special assessment bond	Street construction and improvements
Novato CFD No 1	23,780,000	20,861,050	Limited tax obligation bond	Multiple capital improvements, public works
Novato CFD No 1994-1	22,665,000	22,665,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Mariposa</u>				
Mariposa County	3,080,000	0	Special assessment bond	Wastewater collection, treatment
<u>Merced</u>				
Merced	5,705,000	5,253,593	Special assessment bond	Multiple capital improvements, public works
<u>Multiple</u>				
California Statewide Communities Development Authority	1,932,969	0	Special assessment bond	Commercial development
California Statewide Communities Development Authority	447,353	0	Special assessment bond	Industrial development
California Statewide Communities Development Authority	1,209,677	105,569	Special assessment bond	Other capital improvements, public works
Kern Community College District	7,115,000	7,115,000	Special assessment bond	College, university facility
<u>Napa</u>				
American Canyon	6,595,000	6,595,000	Special assessment bond	Multiple capital improvements, public works
<u>Nevada</u>				
Truckee Donner Public Utility District CFD No 04-1	15,375,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Orange</u>				
Anaheim CFD No 1989-1	4,220,000	4,220,000	Limited tax obligation bond	Multiple capital improvements, public works
Anaheim CFD No 1989-2	6,990,000	6,990,000	Limited tax obligation bond	Multiple capital improvements, public works
Cypress CFD No 1	9,705,000	9,705,000	Limited tax obligation bond	Multiple capital improvements, public works
Huntington Beach CFD No 2003-1	25,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works



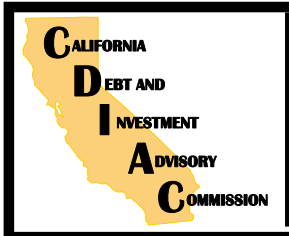
**TABLE 13
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Orange</u>				
Irvine	153,785,000	1,157,000	Special assessment bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 03-1	22,100,000	0	Limited tax obligation bond	K-12 school facility
Laguna Beach	455,232	0	Special assessment bond	Street construction and improvements
Laguna Beach Unified School District CFD No 98-1	9,970,000	9,970,000	Limited tax obligation bond	K-12 school facility
Los Alamitos Unified School District CFD No 90-1	3,240,000	2,772,369	Limited tax obligation bond	K-12 school facility
Newport Beach	9,613,264	0	Special assessment bond	Other capital improvements, public works
Orange CFD No 91-2	37,530,000	32,631,176	Limited tax obligation bond	Multiple capital improvements, public works
Orange County CFD No 2003-1	57,185,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tustin CFD No 04-1	11,415,000	0	Limited tax obligation bond	Flood control, storm drainage
<u>Placer</u>				
Lincoln	6,000,000	0	Special assessment bond	Street construction and improvements
Lincoln CFD No 2003-1	69,775,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin Stanford Ranch CFD No 3	6,135,000	5,895,956	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin Unified School District CFD No 1	13,115,000	0	Limited tax obligation bond	K-12 school facility
<u>Riverside</u>				
Alvord Unified School District CFD No 2002-1	1,745,000	0	Limited tax obligation bond	K-12 school facility
Beaumont CFD No 93-1	33,545,000	0	Limited tax obligation bond	Flood control, storm drainage
Cathedral City	17,445,260	4,795,000	Special assessment bond	Multiple capital improvements, public works
Corona CFD No 2002-4	9,415,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona-Norco Unified School District CFD No 01-2	4,200,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 02-1	4,020,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-1	13,865,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-3	5,925,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 03-4	2,485,000	0	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District CFD No 2002-05	13,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-10	4,155,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-4	9,160,000	0	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Eastern Municipal Water District CFD No 2003-12	6,045,000	0	Limited tax obligation bond	Flood control, storm drainage
Eastern Municipal Water District CFD No 2003-16	4,230,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Elsinore Valley Municipal Water District CFD No 2002-1	2,240,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Elsinore Valley Municipal Water District CFD No 2003-1	4,410,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Elsinore Valley Municipal Water District CFD No 2003-2	1,985,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Hemet Unified School District CFD No 2004-1	3,700,000	0	Limited tax obligation bond	K-12 school facility
Indio	14,476,100	0	Special assessment bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 4	15,065,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2003-2	12,235,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Unified School District CFD No 2000-1	3,420,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2003-1	5,440,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 99-1	4,220,000	0	Limited tax obligation bond	K-12 school facility
Lee Lake Water District CFD No 3	27,310,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2002-2	8,250,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2002-4	2,405,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2002-5	6,195,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2003-1	7,375,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2003-2	3,715,000	0	Limited tax obligation bond	K-12 school facility
Murrieta CFD No 2000-2	34,580,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2003-1	26,570,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2003-4	4,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2004-1	4,710,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta Valley Unified School District CFD No 2000-1	4,745,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-2	2,930,928	2,493,281	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-4	2,735,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-5	14,590,950	4,819,596	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-2	1,680,000	0	Limited tax obligation bond	K-12 school facility



**TABLE 13
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Murrieta Valley Unified School District CFD No 2003-3	2,235,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 90-1	4,696,236	4,002,965	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 98-1	5,836,557	4,528,963	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 98-2	3,779,074	2,202,157	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 98-3	2,705,341	1,868,895	Limited tax obligation bond	K-12 school facility
Palm Desert	2,955,000	2,955,000	Special assessment bond	Multiple capital improvements, public works
Palm Springs	1,300,000	0	Special assessment bond	Flood control, storm drainage
Palm Springs	4,752,500	0	Special assessment bond	Multiple capital improvements, public works
Perris CFD No 2004-1	2,375,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2004-2	4,890,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2004-3	8,955,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2004-5	1,810,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside	12,435,000	7,642,463	Special assessment bond	Multiple capital improvements, public works
Riverside County CFD No 03-1	20,000,000	0	Limited tax obligation bond	Street construction and improvements
Riverside Unified School District CFD No 11	2,000,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 12	5,095,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 15	18,675,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 16	5,225,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 7	1,955,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 2002-1	2,545,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 91-1	3,740,000	0	Limited tax obligation bond	K-12 school facility
Temecula Public Financing Authority CFD No 03-06	4,845,000	0	Limited tax obligation bond	Street construction and improvements
Temecula Valley Unified School District CFD No 2003-2	7,105,000	0	Limited tax obligation bond	K-12 school facility
<u>Sacramento</u>				
Folsom CFD No 7	17,805,000	17,805,000	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 8	4,680,000	4,680,000	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento	843,161	0	Special assessment bond	Other capital improvements, public works



**TABLE 13
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Sacramento</u>				
Sacramento County CFD No 2000-1	63,460,000	0	Limited tax obligation bond	Airport
Sacramento County CFD No 2004-1	10,250,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento Development Fee Financing CFD No 95-01	6,355,000	1,055,000	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento North Natomas Basin 8C CFD No 99-04	3,790,000	0	Limited tax obligation bond	Flood control, storm drainage
Southgate Recreation and Park District	4,565,000	4,565,000	Special assessment bond	Multiple capital improvements, public works
<u>San Bernardino</u>				
Chino CFD No 2003-1	7,880,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-2	7,130,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-3	23,705,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-4	6,710,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino Hills CFD No 1	5,815,000	5,815,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino Hills CFD No 2	3,725,000	3,725,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino Hills CFD No 4	1,805,000	1,805,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino Hills CFD No 5	1,340,000	1,340,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino Hills CFD No 8	1,875,000	1,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Colton Joint Unified School District CFD No 2	4,405,000	0	Limited tax obligation bond	K-12 school facility
Fontana CFD No 22	37,365,000	37,365,000	Limited tax obligation bond	Multiple capital improvements, public works
Redlands CFD No 2003-1	9,545,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Snowline Joint Unified School District CFD No 2002-1	10,000,000	0	Limited tax obligation bond	K-12 school facility
Upland CFD No 2003-1	1,750,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Upland CFD No 2003-2	42,150,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Victor Elemenatry School District CFD No 2004-1	8,715,000	0	Limited tax obligation bond	K-12 school facility
<u>San Diego</u>				
Carlsbad	11,760,000	0	Special assessment bond	Flood control, storm drainage
Chula Vista CFD No 06-1	7,880,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 07-1	28,050,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Encinitas CFD No 1	43,495,000	38,779,706	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13
SUMMARY OF 2004 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>San Diego</u>				
Oceanside CFD No 2000-1	12,735,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Oceanside CFD No 2001-1	11,000,000	0	Limited tax obligation bond	K-12 school facility
Oceanside CFD No 2001-1	16,085,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 11	9,000,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 11	11,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Diego Santaluz CFD No 2	14,965,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 2002-1	22,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 91-01	3,690,000	3,690,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	47,840,000	33,805,000	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos Unified School District CFD No 4	7,175,000	0	Limited tax obligation bond	K-12 school facility
South Poway CFD No 1	3,775,000	3,775,000	Limited tax obligation bond	Street construction and improvements
<u>San Joaquin</u>				
Manteca Unified School District CFD No 1989-2	8,440,000	0	Limited tax obligation bond	K-12 school facility
Manteca Unified School District CFD No 2000-3	9,730,000	0	Limited tax obligation bond	K-12 school facility
Stockton	6,460,000	0	Special assessment bond	Multiple capital improvements, public works
Tracy CFD No 99-1	9,635,000	8,572,078	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Mateo</u>				
Belmont CFD No 2000-1	8,650,000	0	Limited tax obligation bond	Public building
<u>Santa Barbara</u>				
Lompoc	2,605,000	0	Special assessment bond	Recreation and sports facilities
<u>Santa Clara</u>				
Morgan Hill	4,795,000	4,795,000	Special assessment bond	Street construction and improvements
<u>Santa Cruz</u>				
Santa Cruz County	950,000	950,000	Special assessment bond	Wastewater collection, treatment



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LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Solano</u>				
Benicia	15,860,000	6,228,182	Special assessment bond	Multiple capital improvements, public works
<u>Sonoma</u>				
Petaluma	3,472,200	3,144,719	Special assessment bond	Multiple capital improvements, public works
Windsor	5,210,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Stanislaus</u>				
Oakdale CFD No 2004-1	1,565,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Schools Infrastructure Financing Agency CFD No 1994-1	22,915,000	0	Limited tax obligation bond	K-12 school facility
Schools Infrastructure Financing Agency CFD No 1997-1	9,860,000	0	Limited tax obligation bond	K-12 school facility
Schools Infrastructure Financing Agency CFD No 1998-1	5,885,000	0	Limited tax obligation bond	K-12 school facility
West Patterson Financing Authority CFD No 2001-1	19,890,000	0	Limited tax obligation bond	Flood control, storm drainage
West Patterson Financing Authority CFD No 2001-1	19,100,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Western Hills Water District Diablo Grande CFD No 1	20,000,000	0	Limited tax obligation bond	Flood control, storm drainage
<u>Sutter</u>				
Yuba City	2,815,000	0	Special assessment bond	Water supply, storage, distribution
<u>Tehama</u>				
Mineral County Water District	535,500	0	Special assessment bond	Water supply, storage, distribution
<u>Ventura</u>				
West Camarillo CFD No 1	8,200,000	0	Limited tax obligation bond	Bridges and highways
<u>Yolo</u>				
Davis Joint Unified School District CFD No 2	11,000,000	0	Limited tax obligation bond	K-12 school facility
West Sacramento CFD No 14	4,800,000	0	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 18	800,000	0	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 19	2,640,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Woodland CFD No 1	5,585,000	5,266,592	Limited tax obligation bond	Multiple capital improvements, public works
Woodland CFD No 2004-1	33,050,000	0	Limited tax obligation bond	Multiple capital improvements, public works
TOTAL LAND-BASED ISSUES	179	2,006,704,161	384,432,363	



**TABLE 14
SUMMARY OF 2004 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Access to Loans for Learning Student Loan Corporation	368,500,000	122,000,000	Conduit revenue bond	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES	368,500,000	122,000,000		

**TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE OF REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
Capital Improvements & Public Works					
Bridges and highways	1	614,850,000	0.9	0	0.0
Flood control, storm drainage	4	166,560,000	0.2	58,705,000	35.2
Multiple capital improvements, public	14	986,655,000	1.4	157,320,000	15.9
Other capital improvements, public works	2	59,850,000	0.1	0	0.0
Parks, open space	1	3,000,000	0.0	0	0.0
Power generation/transmission	1	124,100,000	0.2	0	0.0
Prisons, jails, correctional facilities	7	293,895,000	0.4	285,185,000	97.0
Public building	2	34,625,000	0.0	0	0.0
Seismic safety, improvements, repairs	3	103,605,000	0.1	0	0.0
Water supply, storage, distribution	8	686,230,000	1.0	506,345,000	73.8
Subtotal, Capital Improvements & Public Works	43	3,073,370,000	4.4	1,007,555,000	32.8
Commercial & Industrial Development					
Commercial development	2	7,430,000	0.0	0	0.0
Industrial development	4	14,153,250	0.0	0	0.0
Pollution control	9	408,235,000	0.6	345,000,000	84.5
Subtotal, Commercial & Industrial Development	15	429,818,250	0.6	345,000,000	80.3
Education					
College, university facility	21	2,346,210,000	3.3	295,789,188	12.6
K-12 school facility	10	68,470,000	0.1	37,260,000	54.4
Other, multiple educational uses	16	3,156,540,000	4.5	342,335,000	10.8
Subtotal, Education	47	5,571,220,000	7.9	675,384,188	12.1
Hospital & Health Care Facilities					
Health care facilities	10	926,920,000	1.3	717,977,039	77.5
Hospital	7	775,940,000	1.1	0	0.0
Other, multiple health care purposes	1	13,488,000	0.0	0	0.0
Subtotal, Hospital & Health Care Facilities	18	1,716,348,000	2.4	717,977,039	41.8
Housing					
College, university housing	4	470,840,000	0.7	307,000,000	65.2
Multifamily housing	6	311,855,000	0.4	82,755,000	26.5
Single-family housing	15	1,838,755,000	2.6	1,193,900,000	64.9
Subtotal, Housing	25	2,621,450,000	3.7	1,583,655,000	60.4
Interim Financing					
Cash flow, interim financing	1	6,000,000,000	8.5	0	0.0
Subtotal, Interim Financing	1	6,000,000,000	8.5	0	0.0
Other					
Other purpose	12	12,036,080,000	17.1	157,130,000	1.3
Subtotal, Other	12	12,036,080,000	17.1	157,130,000	1.3
Redevelopment					
Redevelopment, multiple purposes	2	12,260,000	0.0	1,862,122	15.2
Subtotal, Redevelopment	2	12,260,000	0.0	1,862,122	15.2
TOTAL, STATE ISSUERS	163	31,460,546,250	44.7	4,488,563,349	14.3

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

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Capital Improvements & Public Works					
Airport	11	578,605,000	0.8	299,595,801	51.8
Bridges and highways	2	308,200,000	0.4	0	0.0
Convention center	2	95,960,000	0.1	43,905,086	45.8
Equipment	8	140,874,710	0.2	37,531,294	26.6
Flood control, storm drainage	21	261,030,000	0.4	38,431,406	14.7
Multiple capital improvements, public	201	2,973,297,901	4.2	1,110,982,589	37.4
Other capital improvements, public works	13	21,428,576	0.0	2,170,152	10.1
Parking	1	38,930,000	0.1	0	0.0
Parks, open space	9	113,552,410	0.2	35,214,111	31.0
Ports, marinas	11	203,470,000	0.3	137,171,888	67.4
Power generation/transmission	21	1,576,157,425	2.2	633,185,614	40.2
Prisons, jails, correctional facilities	3	162,975,000	0.2	0	0.0
Public building	27	746,125,300	1.1	117,603,605	15.8
Public transit	9	1,479,294,089	2.1	910,889,398	61.6
Recreation and sports facilities	14	156,312,100	0.2	21,665,413	13.9
Solid waste recovery facilities	6	116,770,000	0.2	45,540,000	39.0
Street construction and improvements	10	54,307,995	0.1	8,570,000	15.8
Wastewater collection, treatment	34	1,385,941,346	2.0	133,313,066	9.6
Water supply, storage, distribution	66	2,705,816,099	3.8	1,218,628,597	45.0
Subtotal, Capital Improvements & Public Works	469	13,119,047,951	18.6	4,794,398,020	36.5
Commercial and Industrial Development					
Commercial development	4	19,777,969	0.0	0	0.0
Industrial development	10	36,503,531	0.1	0	0.0
Subtotal, Commercial & Industrial Development	14	56,281,500	0.1	0	0.0
Education					
College, university facility	35	1,389,441,758	2.0	250,958,091	18.1
K-12 school facility	343	6,595,151,773	9.4	1,956,034,712	29.7
Other, multiple educational uses	15	35,976,260	0.1	0	0.0
Subtotal, Education	393	8,020,569,791	11.4	2,206,992,803	27.5
Hospital & Health Care Facilities					
Health care facilities	30	2,371,139,000	3.4	251,991,445	10.6
Hospital	10	355,604,585	0.5	80,250,305	22.6
Other, multiple health care purposes	4	50,750,000	0.1	0	0.0
Subtotal, Hospital & Health Care Facilities	44	2,777,493,585	3.9	332,241,750	12.0
Housing					
College, university housing	1	109,780,000	0.2	0	0.0
Multifamily housing	169	1,381,828,301	2.0	209,453,445	15.2
Single-family housing	19	824,625,000	1.2	530,000,000	64.3
Subtotal, Housing	189	2,316,233,301	3.3	739,453,445	31.9
Interim Financing					
Cash flow, interim financing	487	6,020,275,000	8.5	0	0.0
Project, interim financing	15	807,762,500	1.1	3,000,000	0.4
Subtotal, Interim Financing	502	6,828,037,500	9.7	3,000,000	0.0
Other					
Insurance and pension funds	28	2,414,411,628	3.4	720,321,311	29.8

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

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS (Continued)</u>					
Other purpose	13	200,586,518	0.3	16,300,000	8.1
Subtotal, Other	41	2,614,998,146	3.7	736,621,311	28.2
Redevelopment					
Redevelopment, multiple purposes	120	2,857,830,000	4.1	1,465,793,278	51.3
Subtotal, Redevelopment	120	2,857,830,000	4.1	1,465,793,278	51.3
TOTAL, LOCAL ISSUERS	1,772	38,590,491,774	54.8	10,278,500,607	26.6
<u>STUDENT LOAN CORP ISSUERS</u>					
Education					
Student loans	3	368,500,000	0.5	122,000,000	33.1
Subtotal, Education	3	368,500,000	0.5	122,000,000	33.1
TOTAL, STUDENT LOAN CORP ISSUERS	3	368,500,000	0.5	122,000,000	33.1
TOTAL CALIFORNIA DEBT ISSUES	1,938	70,419,538,024	100.0	14,889,063,956	21.1

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

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

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	65	4,299,823,250	6.1	2,484,906,141	57.8
General obligation bond	78	17,525,775,000	24.9	713,280,000	4.1
Other bond	2	750,000,000	1.1	0	.0
Public enterprise revenue bond	6	1,298,830,000	1.8	1,008,430,086	77.6
Public lease revenue bond	7	945,520,000	1.3	280,085,000	29.6
Tax allocation bond	2	12,260,000	.0	1,862,122	15.2
Subtotal, Bonds	160	24,832,208,250	35.3	4,488,563,349	18.1
Notes					
Grant anticipation note	1	614,850,000	.9	0	.0
Other note	1	13,488,000	.0	0	.0
Revenue anticipation note	1	6,000,000,000	8.5	0	.0
Subtotal, Notes	3	6,628,338,000	9.4	0	.0
TOTAL, STATE ISSUERS	163	31,460,546,250	44.7	4,488,563,349	14.3
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	209	4,478,987,794	6.4	776,141,302	17.3
General obligation bond	272	7,228,277,463	10.3	2,102,231,529	29.1
Limited tax obligation bond	165	1,567,819,086	2.2	308,604,784	19.7
Other bond	31	2,948,077,928	4.2	1,248,321,311	42.3
Public enterprise revenue bond	101	6,166,289,764	8.8	2,751,465,736	44.6
Public lease revenue bond	42	926,880,000	1.3	390,656,639	42.1
Revenue bond (Pool)	53	1,565,600,510	2.2	699,754,778	44.7
Sales tax revenue bond	3	416,220,000	.6	75,066,000	18.0
Special assessment bond	71	438,885,075	.6	75,827,579	17.3
Tax allocation bond	121	2,529,555,000	3.6	1,126,696,219	44.5
Subtotal, Bonds	1,068	28,266,592,620	40.1	9,554,765,877	33.8
Certificates of Participation/Leases					
Certificates of participation/leases	181	3,302,937,720	4.7	698,871,786	21.2
Subtotal, Certificates of Participation/Leases	181	3,302,937,720	4.7	698,871,786	21.2
Commercial Paper					
Commercial paper	9	794,100,000	1.1	0	.0
Subtotal, Commercial Paper	9	794,100,000	1.1	0	.0
Notes					
Bond anticipation note	3	41,000,000	.1	18,931,294	46.2
Grant anticipation note	3	32,950,000	.0	0	.0
Other note	12	97,974,585	.1	4,524,801	4.6
Revenue anticipation note	4	76,200,000	.1	0	.0
Tax allocation note	6	17,505,000	.0	450,000	2.6
Tax and revenue anticipation note	485	5,960,275,000	8.5	0	.0
Subtotal, Notes	513	6,225,904,585	8.8	23,906,095	.4

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

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS (Continued)</u>					
Other					
Other type of debt	1	956,849	.0	956,849	100.0
Subtotal, Others	1	956,849	.0	956,849	100.0
TOTAL, LOCAL ISSUERS	1,772	38,590,491,774	54.8	10,278,500,607	26.6
<u>STUDENT LOAN CORP ISSUERS</u>					
Bonds					
Conduit revenue bond	3	368,500,000	.5	122,000,000	33.1
Subtotal, Bonds	3	368,500,000	.5	122,000,000	33.1
TOTAL, STUDENT LOAN CORP	3	368,500,000	.5	122,000,000	33.1
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,938	70,419,538,024	100.0	14,889,063,956	21.1

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

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

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
State of California	163	31,460,546,250	44.7	4,488,563,349	14.3
SUBTOTAL, STATE ISSUERS	163	31,460,546,250	44.7	4,488,563,349	14.3
LOCAL ISSUERS					
01 Alameda	53	1,414,053,051	2.0	380,715,557	26.9
03 Amador	1	825,000	0.0	0	0.0
04 Butte	11	86,473,987	0.1	10,155,050	11.7
05 Calaveras	9	50,343,602	0.1	29,035,764	57.7
06 Colusa	3	7,140,000	0.0	0	0.0
07 Contra Costa	56	1,164,647,155	1.7	277,585,802	23.8
08 Del Norte	2	9,655,000	0.0	0	0.0
09 El Dorado	18	168,063,787	0.2	105,518,800	62.8
10 Fresno	38	976,158,502	1.4	78,992,998	8.1
11 Glenn	5	9,477,500	0.0	0	0.0
12 Humboldt	8	16,412,300	0.0	2,965,000	18.1
13 Imperial	18	148,474,956	0.2	21,067,376	14.2
14 Inyo	3	1,235,000	0.0	0	0.0
15 Kern	45	446,214,029	0.6	103,803,145	23.3
16 Kings	10	33,740,000	0.0	11,295,000	33.5
17 Lake	9	18,214,983	0.0	0	0.0
18 Lassen	1	3,330,000	0.0	0	0.0
19 Los Angeles	218	8,159,218,104	11.6	3,267,253,296	40.0
20 Madera	13	44,192,846	0.1	4,201,719	9.5
21 Marin	30	312,099,303	0.4	61,231,050	19.6
22 Mariposa	4	6,850,000	0.0	0	0.0
23 Mendocino	11	38,149,151	0.1	2,290,000	6.0
24 Merced	11	40,829,017	0.1	11,539,946	28.3
26 Mono	6	17,100,297	0.0	3,580,700	20.9
27 Monterey	25	99,687,745	0.1	3,835,000	3.8
28 Napa	11	51,465,000	0.1	23,950,000	46.5
29 Nevada	7	26,530,000	0.0	3,000,000	11.3
30 Orange	79	1,472,538,785	2.1	332,497,128	22.6
31 Placer	25	263,194,079	0.4	18,494,502	7.0
32 Plumas	3	6,900,000	0.0	450,000	6.5
33 Riverside	165	2,609,877,399	3.7	516,098,985	19.8
34 Sacramento	50	2,247,893,223	3.2	122,108,975	5.4
35 San Benito	3	10,170,000	0.0	0	0.0
36 San Bernardino	72	1,540,612,728	2.2	735,656,742	47.8

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

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS (Continued)					
37 San Diego	112	4,041,279,259	5.7	922,943,116	22.8
38 San Francisco	25	1,161,140,000	1.6	506,816,144	43.6
39 San Joaquin	27	418,210,805	0.6	8,572,078	2.0
40 San Luis Obispo	9	71,592,309	0.1	13,028,454	18.2
41 San Mateo	40	398,339,235	0.6	93,174,044	23.4
42 Santa Barbara	24	212,392,656	0.3	46,140,000	21.7
43 Santa Clara	71	1,651,414,582	2.3	605,644,140	36.7
44 Santa Cruz	23	220,995,233	0.3	40,180,845	18.2
45 Shasta	22	87,280,026	0.1	40,316,399	46.2
46 Sierra	1	1,144,600	0.0	0	0.0
47 Siskiyou	2	6,015,000	0.0	0	0.0
48 Solano	15	251,510,000	0.4	29,076,270	11.6
49 Sonoma	39	361,309,200	0.5	113,918,325	31.5
50 Stanislaus	31	581,521,676	0.8	25,084,444	4.3
51 Sutter	8	47,979,502	0.1	23,068,210	48.1
52 Tehama	7	7,120,500	0.0	0	0.0
53 Trinity	2	3,140,000	0.0	0	0.0
54 Tulare	25	248,885,679	0.4	18,396,882	7.4
55 Tuolumne	12	19,889,853	0.0	7,126,544	35.8
56 Ventura	40	671,184,969	1.0	98,360,097	14.7
57 Yolo	20	170,282,734	0.2	5,266,592	3.1
58 Yuba	2	13,500,000	0.0	0	0.0
M Multiple	192	6,442,597,427	9.1	1,554,065,488	24.1
SUBTOTAL, LOCAL ISSUERS	1,772	38,590,491,774	54.8	10,278,500,607	26.6
STUDENT LOAN CORP ISSUERS					
Statewide NPC	3	368,500,000	0.5	122,000,000	33.1
SUBTOTAL, STUDENT LOAN CORP ISSUERS	3	368,500,000	0.5	122,000,000	33.1
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,938	70,419,538,024	100.0	14,889,063,956	21.1

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

REFERENCE NOTES

1. Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
2. The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
3. Total debt issuance for 2004 was \$70,419,271,905. 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, 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.
7. The Issued through the use of a joint issuance technique such as local government COP/TRAN issues.
8. Includes entities whose boundaries overlap county lines.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	FGIC	Financial Guaranty Insurance Company
AD	Assessment District	Fin	Finance
Admin	Administration	FNMA	Federal National Mortgage Association
Agy	Agency	FSA	Financial Security Assurance
Apts	Apartments	FSB	Full Service Bank
Aprt	Airport	GNMA	Government National Mortgage Association
Assoc	Association	Govt	Government
Ave	Avenue	HS/HSD	High School/District
Bch	Beach	Hsg	Housing
Bd	Board	Hwy	Highway
Bldg	Building	IA	Improvement Area
Blvd	Boulevard	ID/Imp	Improvement District/Improvement
Bus	Business	Inc	Incorporated
BCOE	Butte County Office of Education	Indus	Industrial
CA	California	Ins	Insurance
CCD	Community College District	Intl	International
CCCFA	California Community College Financing Authority	IRD	Irrigation District
CCLC	Community College League of California	JPA/Jt	Joint Powers Authority/Joint
CDB	California Development Bank	Jr	Junior
CFD	Community Facilities District	LA	Los Angeles
CLD	Community Lending Division	LACS	Los Angeles County Schools
Co	Company	LID	Local Improvement District
COP	Certificates of Participation	Ltd	Limited
Corp	Corporation	MBIA	Municipal Bond Investors Assurance Corporation
CSA	County Service Area	Mfg	Manufacturing
CSBA	California School Boards Association	Mort	Mortgage
CSCDA	California Statewide Community Development Authority	N	North
CSCRPA	California School Cash Reserve Program Authority	Natl	National
CSD	Community Services District	NCoSFA	North County School Financing Authority
CSU	California State University	No	Number
Ct/Ctr	Court/Center	Ob	Obligation
Cty	City	PFA/FA/PFFA	Public Financing Authority/
CVSFA	Central Valley Schools Financing Authority	Pk/Pkwy	Park/Parkway
Dist	District	Pt	Point
Dr	Drive	Pub	Public
E	East	PUD	Public Utility District
Ed	Education	RB	Revenue Bonds
ES/ESD	Elementary School/District	Rd/RDA	Road/Redevelopment
FA	Financing Authority	ReAD	Re-Assessment District
Fac	Facilities	Rec	Recreation
		Redev	Redevelopment

Reg	Regional
Rehab	Rehabilitation
RCOSFA	Riverside County Schools Financing Authority
S	South
San Dist	Sanitary District
SBC	San Bernardino County
SBSFA	Santa Barbara Schools Financing Authority
SCCE	Santa Cruz County Office of Education
SCLE	South Coast Local Education Agencies
SD/UnSD/USD District	School District/Union School District/Unified School District
SDALG	San Diego Area Local Government
Sec	Securities
Ser/Sr	Series/Senior

SFI	Sanitation Facility Improvements
Sq	Square
St	Street
Sub	Subordinate
TD	Transit District
TRAN	Tax and Revenue Anticipation Notes
UC/Univ	University of California/University
UD	Utility District
UnESD	Union Elementary School
UnHSD	Union High School District
Vly	Valley
W	West
WD/WA	Water District/Agency
Wtr	Water