

The background of the slide is a photograph of the California State Capitol building, focusing on its large, ornate dome. The dome is topped with a golden orb. The building's facade features classical architectural elements like columns and arches. The sky is a clear, bright blue. The text is overlaid on this image.

**California Debt and Investment Advisory Commission**

**2003 SUMMARY OF CALIFORNIA  
PUBLIC DEBT ISSUANCE**

**Phil Angelides  
State Treasurer and Chair**

**CDIAC #04-10**

# **2003 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.

Current California Debt and Investment Advisory Commission members:

**Phil Angelides,**  
State Treasurer and Chair

**Charles Poochigian,**  
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**Arnold Schwarzenegger,**  
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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](mailto:CDIAC@treasurer.ca.gov), by calling (916) 653-3269, or by facsimile (916) 654-7440.

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## 2003 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

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

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

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

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

### Overview Tables

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

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

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

### State Summary Tables

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

- *Overview of State Issuers.* This table summarizes all of the debt issued by the State of California, its agencies and departments. It presents the total dollar volume by state agency, commission or department, the number of issues sold, the percentage of the total state issuance and, the total (if any) for refunding prior debt.
- *State Issuer by Type of Debt.* Information on the various debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes, general obligation and revenue bonds sold in 2003.

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

### Local Agency Summary Tables

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

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

- *Local Agency Overview of Debt.* This table contains the aggregate dollar amount and number of issues for all local agencies issuing debt in 2003. The table presents the agency totals, the percentage of the total dollar volume of local debt, the amount refunded and the percent of each agency's debt that is refunded.
- *Local Agency Issuer by Type of Debt.* This table lists each agency and the make-up of their debt issuance by type of debt instrument for the year. The debt is categorized by notes, general obligation bonds, various types of revenue bonds, tax allocation bonds, certificates of participation and other types of debt.

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

#### **Other Summary Tables**

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

- *2003 Types and Refunding, 2003 Purposes and Refunding, 2003 Debt by County of Origin and Refunding.* These three tables present the grand totals for 2003 by debt, purpose and county categories. Each table presents the information by state, local agency and student loan corporation. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the dollar volume and percentage of the total volume, as well as refunding amounts and percentage of the principal amount sold.
- The *Type* and *Purpose* tables are available on the CDIAC website for the prior year and are updated monthly as CDIAC receives reports of debt issuance for the current year.

#### **Authority for Collection of Information**

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

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

- *2003 Calendar of Debt Issuance.* This is a compilation of each debt issue reported sold in 2003. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2003 Summary of California Public Debt*.

- *2003 Annual Report.* The *Annual Report* provides an overview of California public debt issuance in 2003 and of the Commission's activities and accomplishments in 2003. The data contained in this report may differ somewhat from the *2003 Summary of California Public Debt*. The data generated for this report reflects more recent changes to CDIAC's debt issuance database.
- *2003 Data on Disk:* This is a complete data set for the year. This ASCII file may be downloaded from CDIAC's website or is available either on diskette or through e-mail upon request.



**TABLE 1  
OVERVIEW OF 2003 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total</u>
County Board of Education	27	206,130,000	0.26
Community College District	75	1,756,529,524	2.18
Community Facilities District	121	1,386,975,486	1.73
City Government <sup>4</sup>	196	6,040,947,974	7.51
County Government	70	3,860,669,818	4.80
County Sanitation District	1	280,000,000	0.35
County Water District	8	318,529,079	0.40
Community Services District <sup>5</sup>	10	12,610,663	0.02
City/County Government	10	1,006,560,000	1.25
State Programs & Departments	29	5,105,140,000	6.35
Fire Protection District	18	82,123,162	0.10
Housing Authority	35	213,563,169	0.27
Hospital District	8	62,523,498	0.08
Irrigation District	12	434,357,233	0.54
Industrial Development Authority	2	5,500,000	0.01
State Instrumentalities	53	3,014,259,200	3.75
Joint Powers Agency <sup>2</sup>	64	1,680,013,164	2.09
JPA, Marks Roos <sup>2</sup>	291	6,665,188,995	8.29
Metropolitan Water District <sup>2</sup>	7	698,310,000	0.87
Municipal Utility District	8	1,206,855,000	1.50
Municipal Water District <sup>2</sup>	8	435,202,133	0.54
Non-Profit Corporation <sup>2</sup>	12	5,872,460,000	7.30
Park & Recreation District	2	21,885,000	0.03
Public Utility District	9	64,364,000	0.08
Resource Conservation District <sup>2</sup>	2	28,276,994	0.04
Redevelopment Agency	185	3,982,229,665	4.95
Sanitary District	7	70,751,409	0.09
K-12 School District	700	9,714,126,634	12.08



**TABLE 1  
OVERVIEW OF 2003 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total</u>
Sanitation, Flood Control District <sup>2</sup>	1	740,000	0.00
State Joint Powers Agency	3	45,125,000	0.06
Student Loan Corporation	7	521,200,000	0.65
State	99	23,299,084,437	28.98
Transit Authority <sup>2</sup>	15	1,772,825,000	2.21
Transit District	2	53,000,000	0.07
Water Agency, Authority	3	36,195,000	0.05
Water District	22	436,500,000	0.54
Water and Power Agency	1	2,685,000	0.00
<b>TOTAL ISSUES</b>	<b>2,123</b>	<b>80,393,436,237</b>	<b>100.00</b>



**TABLE 2**  
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
City Government <sup>4</sup>	783,260,000	28	519,288,793	14			3,328,904,025	33	242,800,000	28
City/County Government	250,000,000	1	50,440,000	2			553,245,000	3	66,635,000	2
County Board of Education	168,345,000	22								
Community College District	365,420,000	44	1,327,939,524	27						
Community Facilities District <sup>5</sup>					1,386,975,486	121				
Community Services District	1,652,000	3					1,190,000	1		
County Government	2,049,911,000	23					48,680,000	1	126,611,000	7
County Sanitation District										
County Water District	459,875	1	359,538	1			494,666	1		
Fire Protection District	61,565,000	10								
Hospital District	3,800,000	1	7,840,000	1			49,990,000	4		
Housing Authority	24,357,169	5							189,206,000	30
Industrial Development Authority									5,500,000	2
Irrigation District	4,460,000	1	6,000,000	1			30,240,000	1		
JPA, Marks Roos <sup>2</sup>	161,930,000	6			139,855,000	1	3,113,669,647	111	2,196,618,435	137
Joint Powers Agency <sup>2</sup>	19,950,000	3					1,217,957,440	31	121,785,000	14
K-12 School District	2,732,490,000	438	6,122,525,102	182						
Metropolitan Water District <sup>2</sup>			123,865,000	1			574,445,000	6		
Municipal Utility District			41,730,000	1			1,165,125,000	7		
Municipal Water District <sup>2</sup>										
Non-Profit Corporation <sup>2</sup>							114,485,000	4		
Park & Recreation District	2,365,000	1								
Public Utility District	9,980,000	2					10,080,000	2		
Redevelopment Agency	26,442,150	8					31,065,000	2	249,715,000	11
Resource Conservation District <sup>2</sup>										
Sanitary District			17,500,000	1			45,415,000	4		



**TABLE 2**  
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
City Government <sup>4</sup>	263,994,465	30			72,140,273	3	830,560,418	60		
City/County Government					44,275,000	1	41,965,000	1		
County Board of Education					1,000,000	1	36,785,000	4		
Community College District							63,170,000	4		
Community Facilities District <sup>5</sup>										
Community Services District	1,495,000	1					8,273,663	5		
County Government	41,857,140	5	4,525,000	1	1,244,407,111	7	344,678,567	26		
County Sanitation District							280,000,000	1		
County Water District							317,215,000	5		
Fire Protection District							20,558,162	8		
Hospital District							893,498	2		
Housing Authority										
Industrial Development Authority										
Irrigation District	77,333	1					393,579,900	8		
JPA, Marks Roos <sup>2</sup>	6,270,000	4	585,660,000	23	280,000,000	3	181,185,913	6		
Joint Powers Agency <sup>2</sup>			86,820,588	5	207,418,956	2	24,568,689	8	1,512,491	1
K-12 School District					5,000,000	1	854,111,532	79		
Metropolitan Water District <sup>2</sup>										
Municipal Utility District										
Municipal Water District <sup>2</sup>	712,133	1					434,490,000	7		
Non-Profit Corporation <sup>2</sup>					5,572,285,000	2	185,690,000	6		
Park & Recreation District			19,520,000	1						
Public Utility District							44,304,000	5		
Redevelopment Agency			3,675,007,515	164						
Resource Conservation District <sup>2</sup>							28,276,994	2		
Sanitary District	7,836,409	2								



**TABLE 2**  
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>NOTES</u> <u>COMMERCIAL</u> <u>PAPER</u>		<u>GENERAL</u> <u>OBLIGATION BONDS</u>		<u>SALES/LTD</u> <u>TAX OBLIGATION</u> <u>BONDS</u>		<u>PUBLIC LEASE/</u> <u>ENTERPRISE/</u> <u>REVENUE BONDS</u>		<u>CONDUIT</u> <u>REVENUE</u> <u>BONDS</u>	
Sanitation, Flood Control District <sup>2</sup>										
State	15,425,389,437	4	7,868,580,000	94			5,115,000	1		
State Instrumentalities	154,847,700	2					1,160,435,000	1	1,698,976,500	50
State Joint Powers Agency	10,240,000	1					34,885,000	2		
State Programs & Departments							2,828,725,000	10	2,276,415,000	19
Student Loan Corporation									521,200,000	7
Transit Authority <sup>2</sup>					1,170,155,000	8	583,750,000	6		
Transit District	35,000,000	1								
Water Agency, Authority							15,680,000	1		
Water District	45,000,000	2	85,200,000	5			103,566,000	6		
Water and Power Agency										
<b>TOTAL</b>	<b>22,336,864,331</b>	<b>607</b>	<b>16,171,267,957</b>	<b>330</b>	<b>2,696,985,486</b>	<b>130</b>	<b>15,017,141,778</b>	<b>238</b>	<b>7,695,461,935</b>	<b>307</b>



**TABLE 2**  
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
Sanitation, Flood Control District <sup>2</sup>							740,000	1		
State										
State Instrumentalities										
State Joint Powers Agency										
State Programs & Departments										
Student Loan Corporation										
Transit Authority <sup>2</sup>							18,920,000	1		
Transit District							18,000,000	1		
Water Agency, Authority							20,515,000	2		
Water District	1,361,000	1					201,373,000	8		
Water and Power Agency							2,685,000	1		
<b>TOTAL</b>	<b>323,603,480</b>	<b>45</b>	<b>4,371,533,103</b>	<b>194</b>	<b>7,426,526,340</b>	<b>20</b>	<b>4,352,539,336</b>	<b>251</b>	<b>1,512,491</b>	<b>1</b>



**TABLE 3**  
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
City Government <sup>4</sup>	780,260,000	27	20,610,000	2	250,645,273	28		
City/County Government	250,000,000	1	29,480,000	1	66,635,000	2		
County Board of Education	168,345,000	22	37,785,000	5				
Community College District	342,645,000	43	1,413,884,524	32				
Community Facilities District <sup>5</sup>			404,160,683	33				
Community Services District	1,480,000	2						
County Government	2,049,911,000	23	25,025,000	2	126,611,000	7		
County Sanitation District								
County Water District								
Fire Protection District	61,565,000	10						
Hospital District								
Housing Authority					213,563,169	35		
Industrial Development Authority							5,500,000	2
Irrigation District								
JPA, Marks Roos <sup>2</sup>	114,000,000	4	253,760,834	16	1,116,448,435	105	145,500,000	2
Joint Powers Agency <sup>2</sup>	15,450,000	2	19,203,689	3	329,203,956	16		
K-12 School District	2,732,490,000	438	6,981,636,634	262				
Metropolitan Water District <sup>2</sup>								
Municipal Utility District								
Municipal Water District <sup>2</sup>								
Non-Profit Corporation			32,700,000	2				
Park & Recreation District	2,365,000	1						
Public Utility District	9,980,000	2						
Redevelopment Agency	935,000	1			323,240,000	15	38,070,000	1
Resource Conservation District <sup>2</sup>								
Sanitary District								
Sanitation, Flood Control District <sup>2</sup>								



**TABLE 3  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City Government <sup>4</sup>	60,625,000	2	4,878,137,701	135			50,670,000	2
City/County Government			616,170,000	5			44,275,000	1
County Board of Education								
Community College District								
Community Facilities District <sup>5</sup>			982,814,803	88				
Community Services District			11,130,663	8				
County Government	3,875,000	1	406,315,707	29	4,525,000	1	1,244,407,111	7
County Sanitation District			280,000,000	1				
County Water District			318,529,079	8				
Fire Protection District			20,558,162	8				
Hospital District	62,523,498	8						
Housing Authority								
Industrial Development Authority								
Irrigation District			434,357,233	12				
JPA, Marks Roos <sup>2</sup>	992,160,000	21	2,800,838,813	99	931,865,000	36	310,615,913	8
Joint Powers Agency <sup>2</sup>			1,104,899,931	31	210,130,588	9	1,125,000	3
K-12 School District								
Metropolitan Water District <sup>2</sup>			698,310,000	7				
Municipal Utility District			1,206,855,000	8				
Municipal Water District <sup>2</sup>			435,202,133	8				
Non-Profit Corporation <sup>2</sup>	60,180,000	2	207,295,000	6			5,572,285,000	2
Park & Recreation District					19,520,000	1		
Public Utility District			54,384,000	7				
Redevelopment Agency			31,065,000	2	3,588,919,665	166		
Resource Conservation District <sup>2</sup>			28,276,994	2				
Sanitary District			70,751,409	7				
Sanitation, Flood Control District <sup>2</sup>			740,000	1				



**TABLE 3**  
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS**  
**BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
State	15,425,389,437	4	6,615,490,000	47	395,000	2		
State Instrumentalities			582,344,000	17			14,122,500	5
State Joint Powers Agency	10,240,000	1						
State Programs & Departments			1,697,120,000	4	2,627,745,000	21		
Student Loan Corporation			521,200,000	7				
Transit Authority <sup>2</sup>								
Transit District	35,000,000	1						
Water Agency, Authority								
Water District	45,000,000	2						
Water and Power Agency								
<b>TOTAL</b>	<b>22,045,055,437</b>	<b>584</b>	<b>18,634,400,364</b>	<b>433</b>	<b>5,054,486,833</b>	<b>231</b>	<b>203,192,500</b>	<b>10</b>



**TABLE 3  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>TYPE OF ISSUER</u>	<u>HOSPITAL HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
State			1,257,810,000	46				
State Instrumentalities	718,202,700	10	1,334,590,000	17			365,000,000	4
State Joint Powers Agency			34,885,000	2				
State Programs & Departments	355,355,000	2	424,920,000	2				
Student Loan Corporation								
Transit Authority <sup>2</sup>			1,684,340,000	14			88,485,000	1
Transit District			18,000,000	1				
Water Agency, Authority			36,195,000	3				
Water District			391,500,000	20				
Water and Power Agency			2,685,000	1				
<b>TOTAL</b>	<b>2,252,921,198</b>	<b>46</b>	<b>19,771,556,628</b>	<b>578</b>	<b>4,754,960,253</b>	<b>213</b>	<b>7,676,863,024</b>	<b>28</b>



**TABLE 4  
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
California Housing Finance Agency	F	50,000,000	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	312,945,000	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	50,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	295,300,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	38,750,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	F	1,280,000	Conduit revenue bond	Other purpose
California Infrastructure & Economic Development Bank	F	1,800,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	110,000	Conduit revenue bond	College, university facility
<b>TOTAL STATE ISSUERS</b>		<b>850,185,000</b>		
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda County</u></b>				
Alameda Community Improvement Commission	F	29,645,000	Tax allocation bond	Redevelopment, multiple purposes
Alameda Community Improvement Commission	F	1,025,000	Tax allocation bond	Redevelopment, multiple purposes
Alameda Public Financing Authority	F	4,360,000	Public enterprise revenue bond	Multiple capital improvements, public works
Fremont Redevelopment Agency	F	18,045,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Contra Costa County</u></b>				
Contra Costa County	F	322,710,000	Other bond	Insurance and pension funds
Martinez	F	2,800,000	Conduit revenue bond	Multifamily housing
Oakley Redevelopment Agency	F	8,500,000	Tax allocation bond	Redevelopment, multiple purposes
Richmond Joint Powers Financing Authority	F	12,500,000	Tax allocation bond	Redevelopment, multiple purposes
Walnut Creek Redevelopment Agency	F	2,335,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Fresno County</u></b>				
Fresno Unified School District	F	10,060,000	General obligation bond	K-12 school facility



**TABLE 4**  
**SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Imperial County</u></b>				
Calexico Community Redevelopment Agency	F	3,275,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Kern County</u></b>				
Delano Community Redevelopment Agency	F	3,880,000	Tax allocation bond	Redevelopment, multiple purposes
Kern County	F	50,000,000	Other bond	Insurance and pension funds
Kern County	F	238,177,067	Other bond	Insurance and pension funds
Kern Water Bank Authority	F	16,200,000	Public enterprise revenue bond	Water supply, storage, distribution
<b><u>Los Angeles County</u></b>				
Avalon Community Improvement Agency	F	7,430,000	Tax allocation bond	Redevelopment, multiple purposes
Burbank Redevelopment Agency	F	5,235,000	Tax allocation bond	Redevelopment, multiple purposes
Burbank Redevelopment Agency	F	31,930,000	Tax allocation bond	Redevelopment, multiple purposes
California Statewide Delinquent Tax Finance Authority	B	62,125,913	Certificates of participation/leases	Other purpose
Cudahy Community Development Commission	F	3,255,000	Tax allocation bond	Redevelopment, multiple purposes
El Monte	F	3,315,000	Certificates of participation/leases	Multiple capital improvements, public works
Glendora Public Financing Authority	F	4,815,000	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	44,585,000	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	9,726,530	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	39,730,000	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	78,720,000	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	83,785,692	Tax allocation bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	119,719,962	Tax allocation bond	Redevelopment, multiple purposes
Irwindale Community Redevelopment Agency	F	9,345,000	Tax allocation bond	Redevelopment, multiple purposes
La Mirada Redevelopment Agency	F	15,470,000	Tax allocation bond	Redevelopment, multiple purposes
La Verne	F	250,000	Conduit revenue bond	Single-family housing
Lakewood Redevelopment Agency	F	2,805,000	Tax allocation bond	Redevelopment, multiple purposes
Long Beach Bond Finance Authority	F	6,890,000	Public lease revenue bond	Recreation and sports facilities
Los Angeles Community College District	F	9,720,000	General obligation bond	College, university facility



**TABLE 4  
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles County</u></b>				
Los Angeles Community Redevelopment Agency	F	955,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	F	9,825,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	F	23,000,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	8,140,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	F	22,615,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Financing Authority	F	14,890,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles County Metropolitan Transportation Authority	F	88,485,000	Public enterprise revenue bond	Other purpose
Lynwood Public Financing Authority	F	945,000	Public lease revenue bond	Multiple capital improvements, public works
Maywood Public Financing Authority	F	9,135,000	Tax allocation bond	Redevelopment, multiple purposes
Monrovia Redevelopment Agency	F	3,675,000	Other note	Redevelopment, multiple purposes
Monrovia Redevelopment Agency	F	6,000,000	Tax allocation bond	Redevelopment, multiple purposes
Newhall County Water District	F	4,000,000	Certificates of participation/leases	Water supply, storage, distribution
Santa Fe Springs Community Development Commission	F	6,530,000	Tax allocation bond	Redevelopment, multiple purposes
Signal Hill Redevelopment Agency	F	3,225,000	Tax allocation bond	Redevelopment, multiple purposes
Signal Hill Redevelopment Agency	F	3,170,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Marin County</u></b>				
Marin County	F	112,805,000	Other bond	Insurance and pension funds
Sausalito	B	1,156,500	Certificates of participation/leases	Seismic safety, improvements, repairs
<b><u>Merced County</u></b>				
Merced City School District	B	4,500,000	Certificates of participation/leases	K-12 school facility
Merced Irrigation District	F	4,460,000	Other note	Power generation/transmission
<b><u>Napa County</u></b>				
Napa	F	7,035,000	Public enterprise revenue bond	Solid waste recovery facilities
Napa Community Redevelopment Agency	F	2,475,000	Tax allocation bond	Multifamily housing
<b><u>Nevada County</u></b>				
Truckee Donner Public Utility District	F	9,335,000	Certificates of participation/leases	Power generation/transmission



**TABLE 4  
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Orange County</u></b>				
Anaheim Public Financing Authority	F	42,600,000	Public lease revenue bond	Recreation and sports facilities
Coast Community College District	F	3,815,000	General obligation bond	College, university facility
Mission Viejo Community Development Agency	F	1,625,000	Tax allocation note	Redevelopment, multiple purposes
Orange Redevelopment Agency	F	11,170,000	Tax allocation bond	Redevelopment, multiple purposes
Placentia	F	3,800,000	Certificates of participation/leases	Multiple capital improvements, public works
Westminster School District	F	5,000,000	Certificates of participation/leases	Other, multiple educational uses
<b><u>Riverside County</u></b>				
Beaumont CFD No 93-1	F	10,930,000	Limited tax obligation bond	Flood control, storm drainage
Beaumont CFD No 93-1	F	17,415,000	Limited tax obligation bond	Flood control, storm drainage
Beaumont CFD No 93-1	F	1,395,000	Limited tax obligation bond	Flood control, storm drainage
Beaumont CFD No 93-1	F	350,000	Limited tax obligation bond	Flood control, storm drainage
Beaumont CFD No 93-1	F	2,260,000	Limited tax obligation bond	Flood control, storm drainage
Blythe Redevelopment Agency	F	700,000	Tax allocation bond	Redevelopment, multiple purposes
Indian Wells Redevelopment Agency	F	46,110,000	Tax allocation bond	Redevelopment, multiple purposes
La Quinta Redevelopment Agency	F	26,400,000	Tax allocation bond	Redevelopment, multiple purposes
March Joint Powers Redevelopment Agency	F	4,500,000	Other note	Multiple capital improvements, public works
Perris CFD No 2003-1	B	940,000	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Mirage Redevelopment Agency	F	1,180,000	Tax allocation bond	Redevelopment, multiple purposes
Rancho Mirage Redevelopment Agency	F	4,540,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside County	F	16,120,000	Certificates of participation/leases	Public building
Riverside County	F	2,835,000	Special assessment bond	Flood control, storm drainage
Riverside County	F	1,715,000	Special assessment bond	Flood control, storm drainage
Riverside County Asset Leasing Corp	F	4,040,000	Public lease revenue bond	Hospital
Riverside Redevelopment Agency	F	4,810,000	Public lease revenue bond	Public building
<b><u>Sacramento County</u></b>				
California Local Government Finance Authority	F	1,580,000	Public lease revenue bond	Other capital improvements, public works



**TABLE 4  
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sacramento County</u></b>				
California Rural Home Mortgage Finance Authority	F	80,000,000	Other bond	Single-family housing
Sacramento County	F	152,320,646	Other bond	Insurance and pension funds
Sacramento County Public Financing Authority	F	8,345,000	Tax allocation bond	Redevelopment, multiple purposes
Sacramento Housing Authority	F	3,030,000	Conduit revenue bond	Multifamily housing
<b><u>San Bernardino County</u></b>				
Fontana Public Financing Authority	F	9,640,000	Tax allocation bond	Redevelopment, multiple purposes
Fontana Redevelopment Agency	F	2,365,000	Tax allocation bond	Redevelopment, multiple purposes
Fontana Redevelopment Agency	F	9,107,150	Tax allocation note	Redevelopment, multiple purposes
Inland Empire Public Facilities Corporation	F	103,750,000	Certificates of participation/leases	Multiple capital improvements, public works
San Bernardino County Housing Authority	F	500,000	Conduit revenue bond	Multifamily housing
<b><u>San Diego County</u></b>				
Escondido	F	650,000	Conduit revenue bond	Multifamily housing
San Diego Community College District	F	10,240,000	General obligation bond	College, university facility
San Diego County	F	22,536,000	Commercial paper	Project, interim financing
San Diego Redevelopment Agency	F	7,145,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	8,000,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	4,955,000	Tax allocation bond	Redevelopment, multiple purposes
San Marcos Public Facilities Authority	F	21,360,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>San Francisco County</u></b>				
San Francisco City & County Redevelopment Financing Authority	F	78,025,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>San Joaquin County</u></b>				
Lodi Financing Corporation	B	375,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	750,000	Certificates of participation/leases	Other capital improvements, public works
Lodi Financing Corporation	B	375,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	375,000	Certificates of participation/leases	Other purpose
Lodi Unified School District	F	5,000,000	Certificates of participation/leases	K-12 school facility



**TABLE 4  
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Joaquin County</u></b>				
River Islands Public Financing Authority CFD No 2003-1	F	1,870,000	Limited tax obligation bond	Multiple capital improvements, public works
San Joaquin County Office of Education	F	1,000,000	Other bond	K-12 school facility
Stockton	F	12,140,000	Certificates of participation/leases	Multiple capital improvements, public works
Stockton Unified School District	F	5,000,000	Other bond	K-12 school facility
<b><u>San Luis Obispo County</u></b>				
San Luis Obispo County	F	137,194,398	Other bond	Insurance and pension funds
<b><u>San Mateo County</u></b>				
East Palo Alto Redevelopment Agency	F	3,600,000	Tax allocation bond	Redevelopment, multiple purposes
San Mateo County Community College District	F	20,000,000	Tax and revenue anticipation note	Cash flow, interim financing
<b><u>Santa Clara County</u></b>				
Mountain View Revitalization Authority	B	7,000,000	Tax allocation bond	Redevelopment, multiple purposes
San Jose Redevelopment Agency	F	45,000,000	Tax allocation bond	Redevelopment, multiple purposes
San Jose Redevelopment Agency	F	55,265,000	Tax allocation bond	Multifamily housing
Santa Clara Valley Water District	F	25,000,000	Commercial paper	Project, interim financing
<b><u>Shasta County</u></b>				
Redding Joint Powers Financing Authority	F	2,770,000	Public lease revenue bond	Recreation and sports facilities
<b><u>Solano County</u></b>				
Marine World Joint Powers Authority	B	12,000,000	Revenue anticipation note	Cash flow, interim financing
Suisun City Redevelopment Agency	F	6,390,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Sonoma County</u></b>				
Healdsburg Community Redevelopment Agency	F	6,370,000	Tax allocation bond	Redevelopment, multiple purposes
Healdsburg Community Redevelopment Agency	F	13,000,000	Tax allocation bond	Redevelopment, multiple purposes
Petaluma	F	1,300,000	Conduit revenue bond	Multifamily housing
Santa Rosa	F	30,170,000	Other bond	Insurance and pension funds
Santa Rosa	F	20,500,000	Other bond	Insurance and pension funds
Sonoma County	F	231,200,000	Other bond	Insurance and pension funds



**TABLE 4  
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Stanislaus County</u></b>				
Salida Union School District	F	1,880,000	Certificates of participation/leases	K-12 school facility
Turlock Irrigation District	F	77,333	Special assessment bond	Water supply, storage, distribution
<b><u>Tulare County</u></b>				
Kaweah Delta Hospital District	F	16,000,000	Public enterprise revenue bond	Hospital
<b><u>Yuba County</u></b>				
Marysville Joint Unified School District	F	4,451,939	Certificates of participation/leases	K-12 school facility
<b><u>Multiple Counties</u></b>				
ABAG Finance Authority for Nonprofit Corporations	F	4,300,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	B	2,680,000	Conduit revenue bond	Other capital improvements, public works
ABAG Finance Authority for Nonprofit Corporations	F	2,500,000	Conduit revenue bond	Multifamily housing
California Community College Financing Authority	F	165,000	Public lease revenue bond	College, university housing
California Resource Efficiency Financing Authority	F	6,525,000	Certificates of participation/leases	Power generation/transmission
California Statewide Communities Development Authority	F	6,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	1,647,850	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	510,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,450,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	560,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	7,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,500,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	860,000	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	F	2,500,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	400,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	3,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	645,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	5,550,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	5,010,000	Conduit revenue bond	Multifamily housing



**TABLE 4  
SUMMARY OF TAXABLE 2003 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple Counties</u></b>				
California Statewide Communities Development Authority	F	200,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	750,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	4,300,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	305,000	Conduit revenue bond	Multifamily housing
Independent Cities Lease Finance Authority	F	3,835,000	Conduit revenue bond	Single-family housing
Independent Cities Lease Finance Authority	F	200,000	Conduit revenue bond	Single-family housing
Northern California Power Agency	F	5,910,000	Public enterprise revenue bond	Power generation/transmission
<b>TOTAL LOCAL ISSUERS</b>		<b>3,082,876,980</b>		
<b><u>STUDENT LOAN CORP ISSUERS</u></b>				
Access to Loans for Learning Student Loan Corporation	S	77,500,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	S	10,000,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	S	48,700,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	B	125,000,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	B	68,500,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	136,850,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	54,650,000	Conduit revenue bond	Student loans
<b>TOTAL STUDENT LOAN CORP ISSUERS</b>		<b>521,200,000</b>		
<b>TOTAL STATE AND LOCAL ISSUERS</b>		<b>4,454,261,980</b>		

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



**TABLE 5  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
California Department of Veterans Affairs	124,635,000	124,635,000	Conduit revenue bond	Single-family housing
California Educational Facilities Authority	152,560,000	139,834,198	Conduit revenue bond	College, university facility
California Fairs Financing Authority	6,880,000	6,880,000	Public enterprise revenue bond	Recreation and sports facilities
California Health Facilities Financing Authority	120,355,000	80,983,986	Conduit revenue bond	Health care facilities
California Housing Finance Agency	231,035,000	25,220,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	1,594,495,000	1,352,125,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	275,000,000	88,676,000	Conduit revenue bond	Other purpose
State of California	362,875,000	362,875,000	General obligation bond	College, university facility
State of California	2,045,000	2,045,000	General obligation bond	Flood control, storm drainage
State of California	1,137,935,000	1,137,935,000	General obligation bond	K-12 school facility
State of California	395,000	395,000	General obligation bond	Multifamily housing
State of California	228,645,000	228,645,000	General obligation bond	Multiple capital improvements, public works
State of California	1,540,000,000	1,540,000,000	General obligation bond	Other, multiple educational uses
State of California	77,160,000	77,160,000	General obligation bond	Prisons, jails, correctional facilities
State of California	2,400,000	2,400,000	General obligation bond	Public building
State of California	103,965,000	103,965,000	General obligation bond	Public transit
State of California	210,790,000	210,790,000	General obligation bond	Seismic safety, improvements, repairs
State of California	152,370,000	152,370,000	General obligation bond	Water supply, storage, distribution
The CSU Chico Research Foundation	5,115,000	2,450,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	1,300,105,000	1,300,105,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	347,775,000	300,720,000	Public enterprise revenue bond	Health care facilities
The Regents of the University of California	364,255,000	305,254,500	Public enterprise revenue bond	Other, multiple educational uses



**TABLE 5  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>STATE ISSUERS</u></b>				
<b><u>State of California</u></b>				
Trustees of the California State University	342,725,000	71,084,149	Public enterprise revenue bond	College, university housing
<b>TOTAL STATE ISSUERS</b>	<b>8,683,515,000</b>	<b>7,616,547,833</b>		
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Alameda County</u></b>				
Alameda Community Improvement Commission	18,535,000	16,377,518	Tax allocation bond	Redevelopment, multiple purposes
Alameda Public Financing Authority	9,080,000	7,811,541	Public enterprise revenue bond	Multiple capital improvements, public works
Berkeley Unified School District	50,000,000	25,000,000	General obligation bond	K-12 school facility
Fremont	21,930,000	21,251,328	Certificates of participation/leases	Multiple capital improvements, public works
Fremont Public Financing Authority	14,835,000	14,440,877	Revenue bond (Pool)	Multiple capital improvements, public works
Oakland Redevelopment Agency	120,605,000	117,002,810	Tax allocation bond	Redevelopment, multiple purposes
Oro Loma Sanitary District	7,665,000	7,582,055	Public enterprise revenue bond	Wastewater collection, treatment
Pleasanton	28,425,000	3,090,000	Certificates of participation/leases	Multiple capital improvements, public works
Pleasanton Unified School District	34,319,976	34,109,877	General obligation bond	K-12 school facility
San Leandro	12,550,000	9,646,249	Certificates of participation/leases	Public building
Union City Community Redevelopment Agency	16,630,000	15,186,212	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Butte County</u></b>				
Butte County	5,150,000	5,150,000	Certificates of participation/leases	Equipment
<b><u>Colusa County</u></b>				
Maxwell Irrigation District	999,900	999,900	Certificates of participation/leases	Water supply, storage, distribution
<b><u>Contra Costa County</u></b>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	18,545,000	18,545,000	Limited tax obligation bond	K-12 school facility



**TABLE 5  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

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



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>El Dorado County</u></b>				
El Dorado Irrigation District	6,000,000	6,000,000	General obligation bond	Water supply, storage, distribution
South Tahoe Joint Powers Financing Authority	37,930,000	37,930,000	Bond anticipation note	Redevelopment, multiple purposes
South Tahoe Joint Powers Financing Authority	10,855,000	3,920,000	Revenue bond (Pool)	Redevelopment, multiple purposes
<b><u>Fresno County</u></b>				
Clovis Public Financing Authority	44,330,000	1,879,499	Public enterprise revenue bond	Water supply, storage, distribution
Coalinga Regional Medical Center	7,840,000	7,570,000	General obligation bond	Health care facilities
Fresno	16,155,000	16,155,000	Public enterprise revenue bond	Water supply, storage, distribution
Fresno Redevelopment Agency	5,005,000	4,365,077	Tax allocation bond	Redevelopment, multiple purposes
Fresno Unified School District	10,380,000	10,380,000	Certificates of participation/leases	K-12 school facility
Fresno Unified School District	15,380,000	11,080,000	General obligation bond	K-12 school facility
Sanger Unified School District	2,520,000	2,520,000	Certificates of participation/leases	K-12 school facility
Sierra Unified School District	11,835,000	11,835,000	Certificates of participation/leases	K-12 school facility
Westside Elementary School District	1,175,000	1,096,781	General obligation bond	K-12 school facility
<b><u>Humboldt County</u></b>				
Arcata Joint Powers Financing Authority	9,865,000	2,631,643	Tax allocation bond	Redevelopment, multiple purposes
Eureka Public Financing Authority	15,250,000	15,250,000	Tax allocation bond	Redevelopment, multiple purposes
Humboldt County	17,815,000	17,815,000	Certificates of participation/leases	Prisons, jails, correctional facilities
<b><u>Imperial County</u></b>				
Calexico Community Redevelopment Agency	19,395,000	19,395,000	Tax allocation bond	Redevelopment, multiple purposes
Imperial County Local Transportation Authority	6,670,000	3,362,489	Sales tax revenue bond	Public transit
<b><u>Kern County</u></b>				
Delano Community Redevelopment Agency	16,365,000	16,365,000	Tax allocation bond	Redevelopment, multiple purposes
Delano Union Elementary School District	4,705,000	3,949,330	Certificates of participation/leases	K-12 school facility



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Kern County</u></b>				
Indian Wells Valley Water District	6,115,000	6,115,000	Public enterprise revenue bond	Water supply, storage, distribution
Kern County	288,177,067	288,177,067	Other bond	Insurance and pension funds
Kern Valley Hospital District	17,770,000	17,770,000	Public enterprise revenue bond	Health care facilities
North of River Sanitary District No 1	13,940,000	13,940,000	Public enterprise revenue bond	Wastewater collection, treatment
Rio Bravo-Greeley Union Elementary School District	1,725,000	1,667,500	Certificates of participation/leases	K-12 school facility
Semitropic Improvement District	12,845,000	12,845,000	Public enterprise revenue bond	Water supply, storage, distribution
<b><u>Kings County</u></b>				
Corcoran	5,915,000	2,515,000	Certificates of participation/leases	Water supply, storage, distribution
Corcoran Joint Unified School District	955,000	935,000	Certificates of participation/leases	K-12 school facility
Hanford Elementary School District	4,775,000	4,775,000	General obligation bond	K-12 school facility
Lemoore Redevelopment Agency	13,835,000	3,734,441	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Lassen County</u></b>				
Shaffer Union School District	900,000	900,000	Certificates of participation/leases	K-12 school facility
<b><u>Los Angeles County</u></b>				
Alhambra Redevelopment Agency	38,070,000	38,070,000	Tax allocation bond	Industrial development
Avalon Community Improvement Agency	34,780,000	19,225,345	Tax allocation bond	Redevelopment, multiple purposes
Azusa	4,825,000	4,098,864	Certificates of participation/leases	Multiple capital improvements, public works
Azusa Redevelopment Agency	11,580,000	9,929,710	Tax allocation bond	Redevelopment, multiple purposes
Baldwin Park Public Financing Authority	6,265,000	6,265,000	Tax allocation bond	Redevelopment, multiple purposes
Bell Community Redevelopment Agency	27,925,000	20,435,000	Tax allocation bond	Redevelopment, multiple purposes
Bell Gardens Community Development Commission	17,705,000	12,107,500	Tax allocation bond	Redevelopment, multiple purposes
Bellflower Unified School District	17,690,000	5,390,000	Certificates of participation/leases	K-12 school facility



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles County</u></b>				
Beverly Hills Public Financing Authority	68,455,000	62,323,460	Public lease revenue bond	Public building
Bonita Unified School District	5,020,000	5,020,000	Certificates of participation/leases	K-12 school facility
Burbank Public Financing Authority	30,810,000	30,810,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Carson Redevelopment Agency	22,695,000	22,270,156	Tax allocation bond	Redevelopment, multiple purposes
Centinela Valley Union High School District	39,205,000	39,205,000	General obligation bond	K-12 school facility
Central Basin Municipal Water District	14,525,000	14,525,000	Certificates of participation/leases	Water supply, storage, distribution
Compton Community College District	10,000,000	5,000,000	Bond anticipation note	Project, interim financing
Cudahy Community Development Commission	9,935,000	7,574,350	Tax allocation bond	Redevelopment, multiple purposes
El Monte	7,310,000	4,471,500	Certificates of participation/leases	Multiple capital improvements, public works
El Monte Union High School District	25,000,000	4,390,000	General obligation bond	K-12 school facility
Glendale	8,850,000	8,837,775	Special assessment bond	Multiple capital improvements, public works
Glendale Parking Facilities Joint Powers Authority	3,895,000	3,895,000	Public enterprise revenue bond	Parking
Glendale Redevelopment Agency	58,880,000	58,880,000	Tax allocation bond	Redevelopment, multiple purposes
Glendora Public Financing Authority	11,255,000	3,248,362	Tax allocation bond	Redevelopment, multiple purposes
Industry	72,490,000	72,490,000	General obligation bond	Multiple capital improvements, public works
Industry Urban-Development Agency	376,267,184	365,319,492	Tax allocation bond	Redevelopment, multiple purposes
Inglewood Redevelopment Agency	16,157,175	16,157,175	Tax allocation bond	Redevelopment, multiple purposes
La Habra Heights	2,750,000	1,891,917	Special assessment bond	Street construction and improvements
La Mirada Redevelopment Agency	19,920,000	12,771,684	Tax allocation bond	Redevelopment, multiple purposes
Lakewood Redevelopment Agency	8,370,000	8,370,000	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Financing Authority	57,155,000	46,451,530	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Redevelopment Agency	79,060,000	54,023,247	Tax allocation bond	Redevelopment, multiple purposes



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles County</u></b>				
Los Angeles	10,000,000	10,000,000	Conduit revenue bond	Multifamily housing
Los Angeles	77,345,000	77,345,000	General obligation bond	Multiple capital improvements, public works
Los Angeles	5,230,000	5,230,000	Conduit revenue bond	Single-family housing
Los Angeles	1,064,805,000	1,060,327,891	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Community College District	97,965,000	97,965,000	General obligation bond	College, university facility
Los Angeles Community Redevelopment Agency	34,430,000	17,514,534	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	22,615,000	549,786	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles Convention And Exhibition Center Authority	461,565,000	461,565,000	Public lease revenue bond	Convention center
Los Angeles County CFD No 6	3,935,000	3,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles County Metropolitan Transportation Authority	88,485,000	78,583,485	Public enterprise revenue bond	Other purpose
Los Angeles County Metropolitan Transportation Authority	1,004,765,000	1,004,765,000	Sales tax revenue bond	Public transit
Los Angeles County Public Works Financing Authority	143,195,000	143,195,000	Revenue bond (Pool)	Flood control, storm drainage
Los Angeles County Sanitation Districts Financing Authority	444,830,000	299,143,301	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles County Schools Regionalized Business Services Corporation	18,465,000	5,241,203	Certificates of participation/leases	College, university facility
Los Angeles County Schools Regionalized Business Services Corporation	14,235,000	14,235,000	Certificates of participation/leases	K-12 school facility
Los Angeles Department of Airports	103,625,000	103,625,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	955,940,000	955,940,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Department of Water and Power	201,875,000	201,875,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Municipal Improvement Corporation	43,330,000	43,330,000	Public lease revenue bond	Public building
Lynwood Public Financing Authority	8,630,000	8,630,000	Public lease revenue bond	Multiple capital improvements, public works
Lynwood Unified School District	19,999,801	4,158,124	General obligation bond	K-12 school facility



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles County</u></b>				
Maywood Public Financing Authority	9,135,000	1,965,360	Tax allocation bond	Redevelopment, multiple purposes
Monrovia Redevelopment Agency	3,675,000	3,675,000	Other note	Redevelopment, multiple purposes
Monrovia Redevelopment Agency	6,000,000	6,000,000	Tax allocation bond	Redevelopment, multiple purposes
Palmdale Civic Authority	19,220,000	19,220,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Palmdale Community Redevelopment Agency	5,965,000	5,965,000	Tax allocation bond	Redevelopment, multiple purposes
Palmdale School District	11,205,000	11,205,000	Certificates of participation/leases	K-12 school facility
Paramount Redevelopment Agency	59,855,000	54,297,357	Tax allocation bond	Redevelopment, multiple purposes
Pasadena	47,425,000	23,619,361	Public enterprise revenue bond	Water supply, storage, distribution
Pasadena Community Development Commission	33,915,000	33,915,000	Conduit revenue bond	Multifamily housing
Pomona Public Financing Authority	46,650,000	22,433,823	Revenue bond (Pool)	Redevelopment, multiple purposes
Santa Clarita	2,590,955	2,515,602	Certificates of participation/leases	Multiple capital improvements, public works
Santa Fe Springs Community Development Commission	6,530,000	6,530,000	Tax allocation bond	Redevelopment, multiple purposes
Signal Hill Redevelopment Agency	34,210,000	33,649,997	Tax allocation bond	Redevelopment, multiple purposes
South Gate Public Financing Authority	31,900,000	29,609,196	Tax allocation bond	Redevelopment, multiple purposes
Southeast Resource Recovery Facility Authority	120,235,000	120,235,000	Public lease revenue bond	Solid waste recovery facilities
Southern California Public Power Authority	51,750,000	51,750,000	Public enterprise revenue bond	Power generation/transmission
Three Valleys Municipal Water District	16,125,000	16,125,000	Certificates of participation/leases	Water supply, storage, distribution
Torrance	4,000,000	3,943,582	Conduit revenue bond	Multifamily housing
Tri-City Mental Health Authority	800,000	800,000	Certificates of participation/leases	Health care facilities
Tri-City Mental Health Authority	3,800,000	3,800,000	Revenue anticipation note	Health care facilities
Walnut Valley Unified School District	21,998,114	6,400,060	General obligation bond	K-12 school facility
West Basin Municipal Water District	293,585,000	231,578,550	Certificates of participation/leases	Water supply, storage, distribution



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Los Angeles County</u></b>				
Whittier Utility Authority	10,945,000	6,899,399	Public enterprise revenue bond	Water supply, storage, distribution
William S Hart Union High School District	70,000,000	9,051,092	General obligation bond	K-12 school facility
<b><u>Madera County</u></b>				
Chowchilla	6,600,000	6,595,999	Special assessment bond	Multiple capital improvements, public works
Madera County	3,875,000	3,782,538	Certificates of participation/leases	Health care facilities
Madera Redevelopment Agency	19,495,000	7,201,007	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Marin County</u></b>				
Las Gallinas Valley Sanitary District	1,736,409	1,558,861	Special assessment bond	Wastewater collection, treatment
Marin County	112,805,000	109,826,000	Other bond	Insurance and pension funds
Marin County Housing Authority	4,500,000	4,410,000	Conduit revenue bond	Multifamily housing
Sausalito	1,156,500	996,363	Certificates of participation/leases	Seismic safety, improvements, repairs
<b><u>Mendocino County</u></b>				
Ukiah Unified School District	18,980,000	14,290,000	Certificates of participation/leases	K-12 school facility
<b><u>Merced County</u></b>				
Atwater Public Financing Authority	10,100,000	10,100,000	Public enterprise revenue bond	Multiple capital improvements, public works
Gustine	253,000	253,000	Certificates of participation/leases	Public building
Livingston	9,545,000	6,679,242	Public enterprise revenue bond	Wastewater collection, treatment
Los Banos	5,680,000	5,680,000	Certificates of participation/leases	Wastewater collection, treatment
Los Banos Unified School District	2,018,094	1,518,094	Certificates of participation/leases	K-12 school facility
Merced Irrigation District	4,460,000	4,460,000	Other note	Power generation/transmission
Merced Public Financing Authority	1,760,813	1,758,313	Revenue bond (Pool)	Other capital improvements, public works
Winton Water and Sanitary District	740,000	740,000	Certificates of participation/leases	Water supply, storage, distribution



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Mono County</u></b>				
June Lake Public Financing Authority	1,550,000	1,550,000	Revenue bond (Pool)	Wastewater collection, treatment
Mammoth Lakes	5,770,000	5,770,000	Certificates of participation/leases	Multiple capital improvements, public works
<b><u>Monterey County</u></b>				
Carmel Valley Fire Protection District	1,575,000	1,320,000	Certificates of participation/leases	Public building
Gonzales Redevelopment Agency	8,575,000	5,303,657	Tax allocation bond	Redevelopment, multiple purposes
King City Union Elementary School District	1,228,106	1,228,106	General obligation bond	K-12 school facility
Monterey Regional Water Pollution Control Agency	11,430,000	11,430,000	Public enterprise revenue bond	Wastewater collection, treatment
Pacific Grove	963,793	963,793	General obligation bond	Other capital improvements, public works
<b><u>Napa County</u></b>				
Napa Community Redevelopment Agency	2,050,000	1,806,150	Tax allocation bond	Multifamily housing
Napa Community Redevelopment Agency	22,715,000	7,806,176	Tax allocation bond	Redevelopment, multiple purposes
Napa County	32,350,000	8,887,728	Certificates of participation/leases	Public building
<b><u>Nevada County</u></b>				
Truckee Donner Public Utility District	9,980,000	9,980,000	Bond anticipation note	Project, interim financing
<b><u>Orange County</u></b>				
Anaheim Public Financing Authority	60,415,000	60,415,000	Public enterprise revenue bond	Power generation/transmission
Anaheim Public Financing Authority	42,600,000	42,600,000	Public lease revenue bond	Recreation and sports facilities
Brea CFD No 1988-1	2,580,000	2,212,923	Limited tax obligation bond	Multiple capital improvements, public works
Brea Redevelopment Agency	120,497,866	92,667,256	Tax allocation bond	Redevelopment, multiple purposes
Buena Park Community Redevelopment Agency	24,055,000	24,055,000	Tax allocation bond	Redevelopment, multiple purposes
Coast Community College District	110,000,000	9,685,127	General obligation bond	College, university facility
Costa Mesa	14,340,000	14,340,000	Certificates of participation/leases	Multiple capital improvements, public works



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Orange County</u></b>				
Costa Mesa Redevelopment Agency	7,470,000	7,416,739	Tax allocation bond	Redevelopment, multiple purposes
Fullerton	8,355,000	8,325,438	Certificates of participation/leases	Multiple capital improvements, public works
Garden Grove Community Development Agency	57,025,000	50,226,177	Tax allocation bond	Redevelopment, multiple purposes
Irvine	91,183,589	91,183,589	Special assessment bond	Multiple capital improvements, public works
Mission Viejo Community Development Agency	1,625,000	1,625,000	Tax allocation note	Redevelopment, multiple purposes
Moulton Niguel Water District	25,145,000	25,145,000	Certificates of participation/leases	Multiple capital improvements, public works
Moulton Niguel Water District	62,975,000	62,975,000	General obligation bond	Multiple capital improvements, public works
Newport-Mesa Unified School District	2,655,000	2,655,000	Certificates of participation/leases	K-12 school facility
Orange County	48,680,000	48,680,000	Public enterprise revenue bond	Airport
Orange County Development Agency	38,465,000	38,465,000	Tax allocation bond	Redevelopment, multiple purposes
Orange County Transportation Authority	195,265,000	155,917,485	Public enterprise revenue bond	Bridges and highways
Orange County Water District	274,875,000	183,485,055	Certificates of participation/leases	Water supply, storage, distribution
Orange Redevelopment Agency	57,085,000	52,387,200	Tax allocation bond	Redevelopment, multiple purposes
Orange Unified School District	53,000,000	11,516,773	Certificates of participation/leases	K-12 school facility
Placentia	14,945,000	6,973,948	Certificates of participation/leases	Multiple capital improvements, public works
Santa Ana	16,985,000	16,985,000	Certificates of participation/leases	Multiple capital improvements, public works
Santa Ana Community Redevelopment Agency	34,145,000	34,145,000	Tax allocation bond	Redevelopment, multiple purposes
South Coast Water District	3,795,000	3,795,000	Public enterprise revenue bond	Multiple capital improvements, public works
South Orange County Public Financing Authority	49,845,000	49,845,000	Revenue bond (Pool)	Multiple capital improvements, public works
Tustin	14,355,000	14,355,000	Public enterprise revenue bond	Water supply, storage, distribution



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Orange County</u></b>				
Yorba Linda	19,370,000	17,547,384	Certificates of participation/leases	Recreation and sports facilities
<b><u>Placer County</u></b>				
Auburn Valley Community Services District	1,495,000	1,495,000	Special assessment bond	Wastewater collection, treatment
Auburn Valley Public Financing Authority	3,985,000	3,985,000	Revenue bond (Pool)	Wastewater collection, treatment
North Tahoe Public Utility District	6,025,000	6,022,040	Certificates of participation/leases	Water supply, storage, distribution
Placer County Water Agency	15,515,000	14,630,000	Certificates of participation/leases	Water supply, storage, distribution
Placer Union High School District	2,420,000	2,420,000	Certificates of participation/leases	K-12 school facility
Rocklin	6,650,000	1,387,280	Certificates of participation/leases	Public building
Roseville	18,275,000	18,275,000	Certificates of participation/leases	Multiple capital improvements, public works
Roseville	8,240,000	8,240,000	Certificates of participation/leases	Recreation and sports facilities
San Juan Water District	27,215,000	7,812,266	Certificates of participation/leases	Water supply, storage, distribution
Sierra Lakes County Water District	359,538	359,538	General obligation bond	Wastewater collection, treatment
Sierra Lakes County Water District	459,875	459,875	General obligation note	Water supply, storage, distribution
Sierra Lakes County Water District	494,666	494,666	Public enterprise revenue bond	Water supply, storage, distribution
South Placer Wastewater Authority	97,000,000	97,000,000	Public enterprise revenue bond	Wastewater collection, treatment
Tahoe City Public Utility District	2,434,000	1,134,000	Certificates of participation/leases	Multiple capital improvements, public works
Western Placer Unified School District	27,000,000	3,303,600	Certificates of participation/leases	K-12 school facility
<b><u>Plumas County</u></b>				
Indian Valley Community Services District	172,000	172,000	Other note	Water supply, storage, distribution
<b><u>Riverside County</u></b>				
Banning Community Redevelopment Agency	14,095,000	2,393,930	Tax allocation bond	Redevelopment, multiple purposes
Beaumont CFD No 93-1	3,655,000	854,894	Limited tax obligation bond	Flood control, storm drainage



**TABLE 5  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside County</u></b>				
Beaumont Financing Authority	21,420,000	823,875	Revenue bond (Pool)	Multiple capital improvements, public works
Coachella Valley Unified School District	15,500,000	5,490,000	Certificates of participation/leases	K-12 school facility
Coachella Water Authority	13,410,000	3,281,990	Public enterprise revenue bond	Water supply, storage, distribution
Desert Sands Unified School District	16,450,000	16,450,000	Certificates of participation/leases	K-12 school facility
Eastern Municipal Water District	96,655,000	26,350,000	Certificates of participation/leases	Multiple capital improvements, public works
Indian Wells Redevelopment Agency	41,135,000	13,197,489	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	31,570,000	23,307,534	Revenue bond (Pool)	Multiple capital improvements, public works
March Joint Powers Redevelopment Agency	4,500,000	1,500,000	Other note	Multiple capital improvements, public works
Norco CFD No 93-1	2,180,000	2,180,000	Limited tax obligation bond	Multiple capital improvements, public works
Palm Desert	2,083,000	2,083,000	Special assessment bond	Multiple capital improvements, public works
Riverside	75,405,000	75,405,000	Public enterprise revenue bond	Power generation/transmission
Riverside County	8,685,000	5,789,211	Certificates of participation/leases	Multiple capital improvements, public works
Riverside County	16,120,000	15,506,250	Certificates of participation/leases	Public building
Riverside County Asset Leasing Corp	56,140,000	56,140,000	Public lease revenue bond	Hospital
Riverside County Board of Education	13,160,000	13,160,000	Certificates of participation/leases	Other, multiple educational uses
Riverside County Palm Desert Financing Authority	22,310,000	6,525,321	Public lease revenue bond	Other capital improvements, public works
Riverside Redevelopment Agency	31,065,000	27,974,882	Public lease revenue bond	Public building
Riverside Redevelopment Agency	40,435,000	30,681,702	Tax allocation bond	Redevelopment, multiple purposes
Riverside Transit Agency	18,920,000	18,920,000	Certificates of participation/leases	Public transit
Temecula Valley Unified School District CFD No 89-1	18,830,000	11,995,864	Limited tax obligation bond	K-12 school facility



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Riverside County</u></b>				
Val Verde Unified School District Financing Authority	29,450,000	28,337,668	Revenue bond (Pool)	K-12 school facility
<b><u>Sacramento County</u></b>				
California Rural Home Mortgage Finance Authority	280,000,000	252,831,252	Other bond	Single-family housing
Center Unified School District	6,105,000	5,759,126	Certificates of participation/leases	K-12 school facility
Florin Resource Conservation District	16,366,994	16,366,994	Certificates of participation/leases	Public building
Folsom	15,610,000	15,298,222	General obligation bond	K-12 school facility
Folsom	7,360,000	7,360,000	Special assessment bond	Multiple capital improvements, public works
Rio Linda/Elverta Community Water District	3,970,000	3,970,000	Public enterprise revenue bond	Water supply, storage, distribution
Robla School District	4,070,000	4,070,000	General obligation bond	K-12 school facility
Sacramento County	152,320,646	152,320,646	Other bond	Insurance and pension funds
Sacramento County	43,790,000	43,790,000	Certificates of participation/leases	Prisons, jails, correctional facilities
Sacramento County Public Financing Authority	12,880,000	2,711,947	Tax allocation bond	Redevelopment, multiple purposes
<b><u>San Benito County</u></b>				
Hollister Redevelopment Agency	35,000,000	3,400,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>San Bernardino County</u></b>				
Agua Mansa Industrial Growth Association CFD No 2002-1	12,705,000	12,705,000	Limited tax obligation bond	Multiple capital improvements, public works
Apple Valley Unified School District	7,755,000	7,755,000	Certificates of participation/leases	K-12 school facility
Big Bear Municipal Water District	6,100,000	2,349,040	Certificates of participation/leases	Water supply, storage, distribution
Central School District	7,775,000	7,775,000	General obligation bond	K-12 school facility
Chaffey Joint Union High School District	2,895,000	2,844,645	Certificates of participation/leases	K-12 school facility
Chino	4,800,000	4,800,000	Certificates of participation/leases	Wastewater collection, treatment
Chino	4,700,000	4,700,000	Certificates of participation/leases	Water supply, storage, distribution



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Bernardino County</u></b>				
Chino Hills	18,210,000	18,210,000	Certificates of participation/leases	Water supply, storage, distribution
Chino Redevelopment Agency	5,570,000	5,570,000	Tax allocation bond	Redevelopment, multiple purposes
Cucamonga County Water District	13,340,000	13,137,903	Certificates of participation/leases	Water supply, storage, distribution
Fontana Public Financing Authority	7,755,000	7,648,869	Public lease revenue bond	Public building
Fontana Redevelopment Agency	9,107,150	9,107,150	Tax allocation note	Redevelopment, multiple purposes
Inland Empire Public Facilities Corporation	111,575,000	111,455,000	Certificates of participation/leases	Multiple capital improvements, public works
Loma Linda Redevelopment Agency	12,610,000	4,670,062	Tax allocation bond	Redevelopment, multiple purposes
Monte Vista Water District	875,000	875,000	Certificates of participation/leases	Water supply, storage, distribution
Ontario-Montclair School District	18,350,000	11,750,000	General obligation bond	K-12 school facility
Redlands	16,620,000	16,620,000	Certificates of participation/leases	Multiple capital improvements, public works
Redlands	5,380,000	5,363,728	General obligation bond	Parks, open space
Redlands Unified School District	16,735,000	16,735,000	General obligation bond	K-12 school facility
Rialto Redevelopment Agency	31,000,000	25,502,433	Tax allocation bond	Redevelopment, multiple purposes
Rialto Utility Authority	6,235,000	6,235,000	Public enterprise revenue bond	Wastewater collection, treatment
San Bernardino City Unified School District	57,000,000	19,075,364	Certificates of participation/leases	K-12 school facility
San Bernardino County Housing Authority	6,140,000	6,140,000	Conduit revenue bond	Single-family housing
Upland Community Redevelopment Agency	15,000,000	12,173,338	Tax allocation bond	Redevelopment, multiple purposes
Victorville Redevelopment Agency	15,220,000	15,220,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>San Diego County</u></b>				
Chula Vista	11,320,000	11,320,000	Certificates of participation/leases	Parking
Oceanside	11,080,000	11,080,000	Certificates of participation/leases	Wastewater collection, treatment
Oceanside	15,855,000	15,855,000	Certificates of participation/leases	Water supply, storage, distribution



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Diego County</u></b>				
Oceanside Community Development Commission	7,740,000	7,740,000	Tax allocation bond	Redevelopment, multiple purposes
Poway Redevelopment Agency	150,300,000	99,094,350	Tax allocation bond	Redevelopment, multiple purposes
San Diego	8,850,000	8,850,000	Special assessment bond	Multiple capital improvements, public works
San Diego	17,425,000	17,425,000	Certificates of participation/leases	Parks, open space
San Diego Community College District	105,000,000	43,906,572	General obligation bond	College, university facility
San Diego County	13,325,000	13,325,000	Certificates of participation/leases	K-12 school facility
San Diego County Educational Facilities Authority No 1	4,155,000	4,155,000	Public lease revenue bond	Other, multiple educational uses
San Diego Metropolitan Transit Development Board Authority	15,255,000	15,255,000	Public lease revenue bond	Public transit
San Diego Redevelopment Agency	31,000,000	19,020,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Regional Building Authority	10,005,000	10,005,000	Public lease revenue bond	Multiple capital improvements, public works
San Elijo Joint Powers Authority	18,640,000	18,640,000	Revenue bond (Pool)	Wastewater collection, treatment
San Marcos Public Facilities Authority	91,100,000	47,656,740	Tax allocation bond	Redevelopment, multiple purposes
San Marcos Unified School District CFD No 5	14,710,000	11,047,567	Limited tax obligation bond	K-12 school facility
Sweetwater Union High School District	23,700,000	23,700,000	Certificates of participation/leases	K-12 school facility
Vista Unified School District	3,495,000	3,495,000	Certificates of participation/leases	K-12 school facility
<b><u>San Francisco County</u></b>				
San Francisco City & County	44,275,000	44,275,000	Other bond	Other purpose
San Francisco City & County	49,000,000	49,000,000	Conduit revenue bond	Single-family housing
San Francisco City & County Airport Commission	156,975,000	156,975,000	Public enterprise revenue bond	Airport
San Francisco City & County Public Utilities Commission	396,270,000	383,267,678	Public enterprise revenue bond	Wastewater collection, treatment
<b><u>San Joaquin County</u></b>				
Lodi Unified School District	10,985,000	8,850,704	Certificates of participation/leases	K-12 school facility



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>San Joaquin County</u></b>				
Manteca Unified School District CFD No 1989-1	15,090,000	11,774,590	Limited tax obligation bond	K-12 school facility
San Joaquin County	36,830,000	17,697,216	Certificates of participation/leases	Solid waste recovery facilities
Stockton	5,000,000	4,824,631	Certificates of participation/leases	K-12 school facility
Stockton	14,135,000	14,135,000	Certificates of participation/leases	Wastewater collection, treatment
Stockton Public Financing Authority	10,445,000	10,422,190	Revenue bond (Pool)	Multiple capital improvements, public works
Stockton Unified School District	2,830,581	2,830,581	Certificates of participation/leases	K-12 school facility
Tracy	3,340,000	3,340,000	Public enterprise revenue bond	Wastewater collection, treatment
Tracy CFD No 1989-1	15,510,000	15,343,888	Limited tax obligation bond	Multiple capital improvements, public works
Tracy Community Development Agency	35,095,000	32,308,609	Tax allocation bond	Redevelopment, multiple purposes
Tracy Operating Partnership Joint Powers Agency	23,865,000	21,079,365	Revenue bond (Pool)	Multiple capital improvements, public works
<b><u>San Luis Obispo County</u></b>				
Atascadero Unified School District	11,340,000	5,390,000	Certificates of participation/leases	K-12 school facility
<b><u>San Mateo County</u></b>				
East Palo Alto Redevelopment Agency	5,155,000	4,689,983	Tax allocation bond	Redevelopment, multiple purposes
Granada Sanitary District	6,100,000	6,100,000	Special assessment bond	Wastewater collection, treatment
Montara Sanitary District	17,500,000	2,763,750	General obligation bond	Water supply, storage, distribution
Redwood City Public Financing Authority	11,475,000	4,390,000	Public lease revenue bond	Multiple capital improvements, public works
San Mateo-Foster City School District	27,305,000	27,305,000	General obligation bond	K-12 school facility
Sequoia Union High School District	16,895,000	16,895,000	General obligation bond	K-12 school facility
South San Francisco Capital Improvements Financing Authority	5,865,000	5,865,000	Revenue bond (Pool)	Convention center



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Santa Barbara County</u></b>				
Carpinteria Sanitary District	17,520,000	16,114,575	Public enterprise revenue bond	Wastewater collection, treatment
Goleta Water District	47,000,000	20,475,000	Certificates of participation/leases	Water supply, storage, distribution
Guadalupe Redevelopment Agency	6,455,000	895,000	Tax allocation bond	Redevelopment, multiple purposes
Hope Elementary School District	5,980,000	5,450,000	General obligation bond	K-12 school facility
Santa Barbara County Housing Authority	5,360,070	5,306,469	Other note	Multifamily housing
Santa Barbara County Local Transportation Authority	27,480,000	27,480,000	Sales tax revenue bond	Bridges and highways
Santa Barbara Housing Authority	13,997,099	11,894,397	Other note	Multifamily housing
Santa Barbara Redevelopment Agency	34,810,000	7,545,341	Tax allocation bond	Redevelopment, multiple purposes
Solvang	2,015,000	1,128,488	Certificates of participation/leases	Wastewater collection, treatment
<b><u>Santa Clara County</u></b>				
Alum Rock Union Elementary School District	6,045,000	5,847,928	General obligation bond	K-12 school facility
East Side Union High School District	36,795,000	36,225,000	General obligation bond	K-12 school facility
Evergreen Elementary School District	24,970,000	24,970,000	General obligation bond	K-12 school facility
Foothill-De Anza Community College District	18,275,000	18,275,000	Certificates of participation/leases	College, university facility
Franklin -McKinley Elementary School District	7,675,000	7,675,000	General obligation bond	K-12 school facility
Milpitas Redevelopment Agency	200,000,000	67,164,529	Tax allocation bond	Redevelopment, multiple purposes
Morgan Hill Financing Authority	1,512,491	1,512,491	Other type of debt	Water supply, storage, distribution
Mountain View	16,930,000	7,979,961	Certificates of participation/leases	Multiple capital improvements, public works
Mountain View Shoreline Regional Park Community	19,520,000	19,520,000	Tax allocation bond	Redevelopment, multiple purposes
Mountain View-Los Altos Union High School District	4,445,000	4,415,000	Certificates of participation/leases	K-12 school facility
Oak Grove School District	11,495,000	11,495,000	General obligation bond	K-12 school facility
San Jose CFD No 9	13,560,000	11,742,878	Limited tax obligation bond	Street construction and improvements



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Santa Clara County</u></b>				
San Jose Financing Authority	22,625,000	22,625,000	Public lease revenue bond	Other capital improvements, public works
San Jose Redevelopment Agency	69,000,000	44,720,134	Tax allocation bond	Multifamily housing
Santa Clara Valley Water District	85,715,000	82,867,637	Certificates of participation/leases	Flood control, storm drainage
Saratoga Union School District	13,001,069	4,000,000	General obligation bond	K-12 school facility
Sunnyvale	20,575,000	20,575,000	Public enterprise revenue bond	Solid waste recovery facilities
Sunnyvale Elementary School District	8,715,000	8,715,000	General obligation bond	K-12 school facility
Sunnyvale Redevelopment Agency	7,960,000	6,789,345	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Santa Cruz County</u></b>				
Live Oak School District	5,895,000	5,895,000	General obligation bond	K-12 school facility
Pajaro Valley Unified School District	39,995,542	11,000,000	General obligation bond	K-12 school facility
San Lorenzo Valley Water District	826,000	826,000	Public enterprise revenue bond	Multiple capital improvements, public works
Santa Cruz County Public Financing Authority	5,760,000	5,546,634	Public lease revenue bond	Equipment
Santa Cruz County Redevelopment Agency	48,435,000	48,435,000	Tax allocation bond	Redevelopment, multiple purposes
Scotts Valley	3,455,000	1,000,000	Certificates of participation/leases	Multiple capital improvements, public works
Scotts Valley Unified School District	4,290,000	4,158,755	General obligation bond	K-12 school facility
Scotts Valley Water District	2,240,000	2,240,000	Public enterprise revenue bond	Water supply, storage, distribution
<b><u>Shasta County</u></b>				
Columbia School District	2,690,000	2,690,000	General obligation bond	K-12 school facility
Redding Joint Powers Financing Authority	15,360,000	15,360,000	Public enterprise revenue bond	Multiple capital improvements, public works
Redding Joint Powers Financing Authority	6,390,000	2,898,545	Public lease revenue bond	Recreation and sports facilities
Redding Redevelopment Agency	34,120,000	22,400,533	Tax allocation bond	Redevelopment, multiple purposes
Redding School District	12,870,000	12,870,000	General obligation bond	K-12 school facility



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Shasta County</u></b>				
Shasta Joint Powers Financing Authority	5,705,000	5,705,000	Public lease revenue bond	Multiple capital improvements, public works
<b><u>Solano County</u></b>				
Fairfield	9,280,000	9,259,945	Public enterprise revenue bond	Water supply, storage, distribution
Fairfield Public Financing Authority	84,265,000	78,107,795	Revenue bond (Pool)	Redevelopment, multiple purposes
Suisun City	570,000	470,346	Special assessment bond	Multiple capital improvements, public works
Suisun City Redevelopment Agency	43,000,000	38,973,848	Tax allocation bond	Redevelopment, multiple purposes
Vallejo City Unified School District	25,425,000	25,425,000	Certificates of participation/leases	K-12 school facility
Vallejo Public Financing Authority	15,900,000	13,686,433	Revenue bond (Pool)	Multiple capital improvements, public works
<b><u>Sonoma County</u></b>				
Cotati-Rohnert Park Unified School District	18,525,000	18,321,340	General obligation bond	K-12 school facility
Healdsburg	3,620,000	3,620,000	General obligation bond	Multiple capital improvements, public works
Petaluma	6,295,000	6,295,000	Certificates of participation/leases	Airport
Petaluma City Elementary School District	10,455,000	10,455,000	General obligation bond	K-12 school facility
Piner-Olivet Union Elementary School District	4,370,000	4,370,000	General obligation bond	K-12 school facility
Rohnert Park Financing Authority	6,950,000	6,950,000	Public lease revenue bond	Equipment
Santa Rosa	50,670,000	50,666,821	Other bond	Insurance and pension funds
Santa Rosa High School District	10,710,000	10,710,000	General obligation bond	K-12 school facility
Sebastopol Union Elementary School District	3,150,000	3,150,000	General obligation bond	K-12 school facility
Sonoma County	24,255,000	17,210,000	Certificates of participation/leases	Equipment
Sonoma County Office of Education	4,205,000	4,205,000	Certificates of participation/leases	K-12 school facility
Sweetwater Springs Water District	4,000,000	1,430,000	General obligation bond	Water supply, storage, distribution



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Sonoma County</u></b>				
Wright Elementary School District	1,200,000	1,173,277	General obligation bond	K-12 school facility
<b><u>Stanislaus County</u></b>				
M-S-R Public Power Agency	54,435,000	53,697,064	Public enterprise revenue bond	Power generation/transmission
Modesto City School District	11,875,000	11,875,000	General obligation bond	K-12 school facility
Modesto High School District	17,845,000	17,845,000	General obligation bond	K-12 school facility
Stanislaus County Redevelopment Agency	4,525,000	4,525,000	Tax allocation bond	Redevelopment, multiple purposes
Turlock Irrigation District	30,240,000	30,240,000	Public enterprise revenue bond	Power generation/transmission
Waterford Public Financing Authority	5,795,000	5,795,000	Revenue bond (Pool)	Multiple capital improvements, public works
<b><u>Trinity County</u></b>				
Trinity Public Utilities District	9,580,000	9,580,000	Certificates of participation/leases	Power generation/transmission
<b><u>Tulare County</u></b>				
Farmersville Unified School District	2,105,000	2,105,000	General obligation bond	K-12 school facility
Tulare	42,700,000	25,276,787	Public enterprise revenue bond	Wastewater collection, treatment
Visalia Community Redevelopment Agency	5,185,000	5,185,000	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Ventura County</u></b>				
Calleguas-Las Virgenes Public Financing Authority	52,760,000	50,855,063	Public enterprise revenue bond	Water supply, storage, distribution
Channel Islands Beach Community Services District	1,190,000	1,160,876	Public enterprise revenue bond	Water supply, storage, distribution
Fillmore Public Financing Authority	31,775,000	21,775,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Ojai Valley Sanitary District	6,290,000	6,023,579	Public enterprise revenue bond	Wastewater collection, treatment
Oxnard Financing Authority	18,640,000	18,640,000	Public lease revenue bond	Multiple capital improvements, public works
Oxnard Financing Authority	43,785,000	43,785,000	Public enterprise revenue bond	Wastewater collection, treatment
Oxnard Union High School District	3,970,000	3,970,000	Certificates of participation/leases	K-12 school facility



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<b><u>LOCAL ISSUERS</u></b>				
<b><u>Ventura County</u></b>				
Oxnard Union High School District	14,180,000	14,180,000	General obligation bond	K-12 school facility
San Buenaventura Redevelopment Agency	8,000,000	8,000,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Paula Public Financing Authority	29,430,000	20,503,763	Public enterprise revenue bond	Water supply, storage, distribution
Simi Valley Community Development Agency	31,795,000	29,176,958	Tax allocation bond	Redevelopment, multiple purposes
Thousand Oaks CFD No 1988-1	10,635,000	10,635,000	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Yolo County</u></b>				
Davis Public Facilities Financing Authority	5,355,000	4,563,643	Revenue bond (Pool)	Multiple capital improvements, public works
Davis Redevelopment Agency	9,265,000	7,136,645	Tax allocation bond	Redevelopment, multiple purposes
<b><u>Yuba County</u></b>				
Marysville	13,625,000	13,625,000	Conduit revenue bond	Health care facilities
<b><u>Multiple Counties</u></b>				
ABAG Finance Authority for Nonprofit Corporations	111,875,000	108,522,471	Conduit revenue bond	Health care facilities
ABAG Finance Authority for Nonprofit Corporations	39,500,000	32,927,408	Conduit revenue bond	K-12 school facility
ABAG Finance Authority for Nonprofit Corporations	8,290,000	8,290,000	Conduit revenue bond	Multifamily housing
CRHMFA Homebuyers Fund	150,000,000	150,000,000	Other bond	Single-family housing
California Community College Financing Authority	20,265,834	7,254,960	Public lease revenue bond	College, university facility
California Resource Efficiency Financing Authority	20,370,000	20,370,000	Certificates of participation/leases	Water supply, storage, distribution
California Statewide Communities Development Authority	16,140,000	1,793,460	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	317,275,000	312,595,338	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	200,000,000	100,000,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	23,900,000	6,989,030	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	30,095,000	30,095,000	Conduit revenue bond	Multifamily housing



**TABLE 5  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<b><u>LOCAL ISSUERS</u></b>				
<b><u>Multiple Counties</u></b>				
California Statewide Communities Development Authority	9,855,000	4,766,458	Revenue bond (Pool)	Multiple capital improvements, public works
California Statewide Communities Development Authority	6,270,000	83,880	Revenue bond (Pool)	Other purpose
California Statewide Communities Development Authority	192,561	83,880	Special assessment bond	Other purpose
California Statewide Communities Development Authority	53,925,000	25,680,059	Revenue bond (Pool)	Water supply, storage, distribution
Coalinga-Huron Joint Unified School District	3,840,000	3,840,000	General obligation bond	K-12 school facility
Delano Joint Union High School District	26,685,000	26,685,000	General obligation bond	K-12 school facility
East Bay Municipal Utility District	41,730,000	41,730,000	General obligation bond	Wastewater collection, treatment
East Bay Municipal Utility District	125,050,000	111,235,192	Public enterprise revenue bond	Wastewater collection, treatment
East Bay Municipal Utility District	115,730,000	115,730,000	Public enterprise revenue bond	Water supply, storage, distribution
Firebaugh-Las Deltas Unified School District	1,110,000	1,110,000	Certificates of participation/leases	K-12 school facility
Independent Cities Lease Finance Authority	39,935,000	39,385,000	Conduit revenue bond	Single-family housing
Metropolitan Water District of Southern California	123,865,000	123,865,000	General obligation bond	Water supply, storage, distribution
Metropolitan Water District of Southern California	374,445,000	364,414,100	Public enterprise revenue bond	Water supply, storage, distribution
Modesto Irrigation District	93,225,000	32,800,000	Certificates of participation/leases	Power generation/transmission
Northern California Power Agency	55,040,000	55,040,000	Public enterprise revenue bond	Power generation/transmission
Sacramento Municipal Utility District	924,345,000	708,910,264	Public enterprise revenue bond	Power generation/transmission
San Luis Obispo County Community College District	3,325,000	2,751,268	Certificates of participation/leases	College, university facility
San Luis Obispo County Community College District	22,775,000	835,613	Grant anticipation note	College, university facility
Southern California Home Financing Authority	57,418,956	57,418,956	Other bond	Single-family housing
Transmission Agency of Northern California	236,100,000	236,100,000	Public enterprise revenue bond	Power generation/transmission
<b>TOTAL LOCAL ISSUERS</b>	<b>18,642,461,414</b>	<b>15,840,237,521</b>		
<b>TOTAL STATE AND LOCAL ISSUES</b>	<b>27,325,976,414</b>	<b>23,456,785,354</b>		



**TABLE 6  
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS  
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>% OF ISSUES REFUNDED</u>
California Consumer Power and Conservation Financing Authority	1	28,005,000	0.1	0	0	0.0
California Department of Veterans Affairs	1	124,635,000	0.3	1	124,635,000	100.0
California Educational Facilities Authority	14	569,815,000	1.5	8	139,834,198	24.5
California Fairs Financing Authority	1	6,880,000	0.0	1	6,880,000	100.0
California Health Facilities Financing Authority	10	718,202,700	1.9	3	80,983,986	11.3
California Housing Finance Agency	18	2,151,780,000	5.8	12	1,377,345,000	64.0
California Infrastructure & Economic Development Bank	15	1,595,691,500	4.3	1	88,676,000	5.6
California Pollution Control Financing Authority	14	130,550,000	0.4	0	0	0.0
California State Public Works Board	4	465,260,000	1.3	0	0	0.0
California State University Channel Islands Financing Authority	1	10,240,000	0.0	0	0	0.0
Golden State Tobacco Securitization Corporation	2	5,572,285,000	15.0	0	0	0.0
Hastings College of the Law	1	8,605,000	0.0	0	0	0.0
State of California	98	23,293,969,437	62.9	60	3,818,580,000	16.4
The CSU Chico Research Foundation	1	5,115,000	0.0	1	2,450,000	47.9
The Regents of the University of California	4	2,012,135,000	5.4	4	1,906,079,500	94.7
Trustees of the California State University	1	342,725,000	0.9	1	71,084,149	20.7
<b>TOTAL STATE ISSUES</b>	<b>186</b>	<b>37,035,893,637</b>	<b>100.0</b>	<b>92</b>	<b>7,616,547,833</b>	<b>20.6</b>



**TABLE 7**  
**SUMMARY OF 2003 STATE DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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 Consumer Power and Conservation Financing Authority					28,005,000	1		
California Department of Veterans Affairs							124,635,000	1
California Educational Facilities Authority	150,000,000	1					419,815,000	13
California Fairs Financing Authority					6,880,000	1		
California Health Facilities Financing Authority	4,847,700	1					713,355,000	9
California Housing Finance Agency							2,151,780,000	18
California Infrastructure & Economic Development Bank					1,160,435,000	1	435,256,500	14
California Pollution Control Financing Authority							130,550,000	14
California State Public Works Board					465,260,000	4		
California State University Channel Islands Financing Authority	10,240,000	1						
Golden State Tobacco Securitization Corporation								
Hastings College of the Law					8,605,000	1		
State of California	15,425,389,437	4	7,868,580,000	94				
The CSU Chico Research Foundation					5,115,000	1		
The Regents of the University of California					2,012,135,000	4		
Trustees of the California State University					342,725,000	1		
<b>TOTAL</b>	<b>15,590,477,137</b>	<b>7</b>	<b>7,868,580,000</b>	<b>94</b>	<b>4,029,160,000</b>	<b>14</b>	<b>3,975,391,500</b>	<b>69</b>



**TABLE 7**  
**SUMMARY OF 2003 STATE DEBT FINANCINGS**  
**BY TYPE OF DEBT INSTRUMENT**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>OTHER BOND</u>	
California Consumer Power and Conservation Financing Authority		
California Department of Veterans Affairs		
California Educational Facilities Authority		
California Fairs Financing Authority		
California Health Facilities Financing Authority		
California Housing Finance Agency		
California Infrastructure & Economic Development Bank		
California Pollution Control Financing Authority		
California State Public Works Board		
California State University Channel Islands Financing Authority		
Golden State Tobacco Securitization Corporation	5,572,285,000	2
Hastings College of the Law		
State of California		
The CSU Chico Research Foundation		
The Regents of the University of California		
Trustees of the California State University		
<b>TOTAL</b>	<b>5,572,285,000</b>	<b>2</b>



**TABLE 8**  
**SUMMARY OF 2003 STATE DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>OTHER</u>		<u>HOUSING</u>		<u>EDUCATION</u>		<u>INTERIM FINANCING</u>	
California Consumer Power and Conservation Financing Authority								
California Department of Veterans Affairs			124,635,000	1				
California Educational Facilities Authority					569,815,000	14		
California Fairs Financing Authority								
California Health Facilities Financing Authority								
California Housing Finance Agency			2,151,780,000	18				
California Infrastructure & Economic Development Bank	365,000,000	4			12,529,000	3		
California Pollution Control Financing Authority								
California State Public Works Board					32,760,000	1		
California State University Channel Islands Financing Authority							10,240,000	1
Golden State Tobacco Securitization Corporation	5,572,285,000	2						
Hastings College of the Law			8,605,000	1				
State of California			395,000	2	6,610,375,000	46	15,425,389,437	4
The CSU Chico Research Foundation					5,115,000	1		
The Regents of the University of California					1,664,360,000	3		
Trustees of the California State University			342,725,000	1				
<b>TOTAL</b>	<b>5,937,285,000</b>	<b>6</b>	<b>2,628,140,000</b>	<b>23</b>	<b>8,894,954,000</b>	<b>68</b>	<b>15,435,629,437</b>	<b>5</b>



**TABLE 8**  
**SUMMARY OF 2003 STATE DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
California Consumer Power and Conservation Financing Authority			28,005,000		1	
California Department of Veterans Affairs						
California Educational Facilities Authority						
California Fairs Financing Authority			6,880,000		1	
California Health Facilities Financing Authority	718,202,700	10				
California Housing Finance Agency						
California Infrastructure & Economic Development Bank			1,204,040,000		3	14,122,500    5
California Pollution Control Financing Authority			130,550,000		14	
California State Public Works Board	7,580,000	1	424,920,000		2	
California State University Channel Islands Financing Authority						
Golden State Tobacco Securitization Corporation						
Hastings College of the Law						
State of California			1,257,810,000		46	
The CSU Chico Research Foundation						
The Regents of the University of California	347,775,000	1				
Trustees of the California State University						
<b>TOTAL</b>	<b>1,073,557,700</b>	<b>12</b>	<b>3,052,205,000</b>		<b>67</b>	<b>14,122,500    5</b>



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

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Alameda</u></b>						
Alameda	1	10,600,000	0.0	0	0	0.0
Alameda City Unified School District	1	5,000,000	0.0	0	0	0.0
Alameda Community Improvement Commission	5	65,130,000	0.2	2	16,377,518	25.1
Alameda County Board of Education	1	21,500,000	0.1	0	0	0.0
Alameda County Industrial Development Authority	1	2,500,000	0.0	0	0	0.0
Alameda County Water District	1	25,000,000	0.1	0	0	0.0
Alameda Public Financing Authority	2	13,440,000	0.0	1	7,811,541	58.1
Albany	1	8,000,000	0.0	0	0	0.0
Albany (CSCDA)	1	2,000,000	0.0	0	0	0.0
Bay Area Toll Authority	3	300,000,000	0.7	0	0	0.0
Berkeley	2	47,950,000	0.1	0	0	0.0
Berkeley Unified School District	1	50,000,000	0.1	1	25,000,000	50.0
Castro Valley Unified School District	1	7,000,000	0.0	0	0	0.0
Fremont	3	46,930,000	0.1	1	21,251,328	45.3
Fremont Public Financing Authority	1	14,835,000	0.0	1	14,440,877	97.3
Fremont Redevelopment Agency	1	18,045,000	0.0	0	0	0.0
Fremont Unified School District	1	5,000,000	0.0	0	0	0.0
Hayward Unified School District (CSCRPA)	1	14,870,000	0.0	0	0	0.0
New Haven Unified School District	1	6,000,000	0.0	0	0	0.0
Oakland	2	147,775,000	0.3	0	0	0.0
Oakland Redevelopment Agency	2	143,690,000	0.3	1	117,002,810	81.4
Ohlone Community College District (CCCFA)	1	2,205,000	0.0	0	0	0.0
Oro Loma Sanitary District	1	7,665,000	0.0	1	7,582,055	98.9
Peralta Community College District	1	28,500,000	0.1	0	0	0.0
Peralta Community College District (CCCFA)	1	7,560,000	0.0	0	0	0.0
Pleasanton	2	41,785,000	0.1	1	3,090,000	7.4
Pleasanton Unified School District	4	46,189,976	0.1	2	34,109,877	73.8



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

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>6</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Alameda</u></b>						
San Leandro	1	12,550,000	0.0	1	9,646,249	76.9
Sunol Glen Unified School District (CSCRPA)	1	335,000	0.0	0	0	0.0
Union City Community Redevelopment Agency	1	16,630,000	0.0	1	15,186,212	91.3
<b>Subtotal, Alameda County</b>	<b>46</b>	<b>1,118,684,976</b>	<b>2.6</b>	<b>13</b>	<b>271,498,467</b>	<b>24.3</b>
<b><u>Amador</u></b>						
Amador County Office of Education (CSCRPA)	1	910,000	0.0	0	0	0.0
Amador County Unified School District	1	6,500,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Amador Water Agency	1	5,000,000	0.0	0	0	0.0
<b>Subtotal, Amador County</b>	<b>4</b>	<b>17,410,000</b>	<b>2.7</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Butte</u></b>						
Butte County	1	5,150,000	0.0	1	5,150,000	100.0
Butte County Board of Education	1	14,300,000	0.0	0	0	0.0
Lake Oroville Area Public Utility District	1	3,150,000	0.0	0	0	0.0
Oroville City Elementary School District	1	5,996,411	0.0	0	0	0.0
Oroville Union High School District	1	5,997,434	0.0	0	0	0.0
Paradise Redevelopment Agency	1	1,600,000	0.0	0	0	0.0
South Feather Water and Power Agency	1	2,685,000	0.0	0	0	0.0
<b>Subtotal, Butte County</b>	<b>7</b>	<b>38,878,845</b>	<b>2.7</b>	<b>1</b>	<b>5,150,000</b>	<b>13.2</b>
<b><u>Calaveras</u></b>						
Bret Harte Union High School District (CSCRPA)	1	2,210,000	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Mark Twain Union Elementary School District (CSCRPA)	1	1,465,000	0.0	0	0	0.0
Vallecito Union Elementary School District (CSCRPA)	1	1,110,000	0.0	0	0	0.0
<b>Subtotal, Calaveras County</b>	<b>4</b>	<b>9,735,000</b>	<b>2.8</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



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

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>2</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Colusa</u></b>						
Colusa County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Colusa Unified School District (CSCRPA)	1	1,405,000	0.0	0	0	0.0
Maxwell Irrigation District	1	999,900	0.0	1	999,900	100.0
Maxwell Unified School District (CSCRPA)	1	180,000	0.0	0	0	0.0
Pierce Joint Unified School District (CSCRPA)	1	760,000	0.0	0	0	0.0
Williams Unified School District (CSCRPA)	1	1,095,000	0.0	0	0	0.0
<b>Subtotal, Colusa County</b>	<b>6</b>	<b>9,439,900</b>	<b>2.8</b>	<b>1</b>	<b>999,900</b>	<b>10.6</b>
<b><u>Contra Costa</u></b>						
Acalanes Union High School District	2	50,999,951	0.1	0	0	0.0
Alameda-Contra Costa Schools Financing Authority	1	14,010,000	0.0	0	0	0.0
Antioch Area Public Facilities Financing Agency CFD No 1989-1	1	18,545,000	0.0	1	18,545,000	100.0
Antioch Public Financing Authority	1	6,405,000	0.0	1	6,405,000	100.0
Antioch Unified School District	1	15,500,000	0.0	0	0	0.0
Brentwood	1	17,335,000	0.0	0	0	0.0
Brentwood Infrastructure Financing Authority	1	17,335,000	0.0	0	0	0.0
Brentwood Union School District	1	8,995,000	0.0	1	8,881,494	98.7
Byron Union School District (CSCRPA)	1	1,370,000	0.0	0	0	0.0
Contra Costa County	7	433,821,000	1.0	2	379,094,719	87.4
Contra Costa County Office of Education	1	10,700,000	0.0	0	0	0.0
Contra Costa County Public Financing Authority	3	64,290,000	0.2	1	6,589,771	10.3
Contra Costa Water District	1	86,620,000	0.2	1	86,620,000	100.0
Hercules Public Financing Authority	2	16,150,000	0.0	1	3,986,268	24.7
Martinez	3	17,395,000	0.0	3	16,491,056	94.8
Moraga Elementary School District (CSCRPA)	1	1,490,000	0.0	0	0	0.0
Mt Diablo Unified School District	1	22,000,000	0.1	0	0	0.0
Oakley Redevelopment Agency	1	8,500,000	0.0	1	1,967,911	23.2



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

ISSUER	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>2</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Contra Costa</u></b>						
Orinda	1	3,655,000	0.0	1	3,655,000	100.0
Orinda Union School District (CSCRPA)	1	3,655,000	0.0	0	0	0.0
Pinole Redevelopment Agency	1	8,830,000	0.0	1	5,478,534	62.0
Pittsburg Redevelopment Agency	1	88,375,000	0.2	1	38,050,409	43.1
Pittsburg Unified School District	1	8,825,000	0.0	1	8,825,000	100.0
Richmond	1	9,740,000	0.0	1	9,740,000	100.0
Richmond Joint Powers Financing Authority	3	39,655,000	0.1	0	0	0.0
Richmond Redevelopment Agency	1	15,780,000	0.0	1	15,780,000	100.0
San Ramon	1	2,580,000	0.0	1	2,580,000	100.0
San Ramon Valley Fire Protection District	1	9,015,000	0.0	1	7,962,730	88.3
San Ramon Valley Unified School District	2	90,700,000	0.2	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	3,450,000	0.0	0	0	0.0
Walnut Creek Elementary School District	2	16,170,000	0.0	1	9,170,000	56.7
Walnut Creek Redevelopment Agency	2	8,810,000	0.0	1	6,217,055	70.6
West Contra Costa Unified School District	2	195,000,000	0.5	0	0	0.0
<b>Subtotal, Contra Costa County</b>	<b>51</b>	<b>1,315,700,951</b>	<b>5.9</b>	<b>22</b>	<b>636,039,947</b>	<b>48.3</b>
<b><u>Del Norte</u></b>						
Del Norte County Unified School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
<b>Subtotal, Del Norte County</b>	<b>1</b>	<b>1,500,000</b>	<b>5.9</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>El Dorado</u></b>						
Black Oak Mine Unified School District (CSCRPA)	1	2,655,000	0.0	0	0	0.0
El Dorado County (CSCDA)	1	15,000,000	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 Irrigation District	3	171,825,000	0.4	2	11,137,321	6.5
Gold Oak Union School District (CSCRPA)	1	730,000	0.0	0	0	0.0
Gold Trail Union School District	1	1,800,000	0.0	0	0	0.0



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

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>2</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>El Dorado</u></b>						
Mother Lode Union Elementary School District (CSCRPA)	1	550,000	0.0	0	0	0.0
North Tahoe Fire Protection District	3	610,740	0.0	0	0	0.0
Pollock Pines Elementary School District (CSCRPA)	1	605,000	0.0	0	0	0.0
Rescue Union Elementary School District (CSCRPA)	1	2,955,000	0.0	0	0	0.0
South Tahoe Joint Powers Financing Authority	2	48,785,000	0.1	2	41,850,000	85.8
<b>Subtotal, El Dorado County</b>	<b>16</b>	<b>250,515,740</b>	<b>6.4</b>	<b>4</b>	<b>52,987,321</b>	<b>21.2</b>
<b><u>Fresno</u></b>						
Central Unified School District	1	4,700,000	0.0	0	0	0.0
Central Unified School District (CSCRPA)	1	7,760,000	0.0	0	0	0.0
Clovis Public Financing Authority	1	44,330,000	0.1	1	1,879,499	4.2
Clovis Unified School District	1	35,000,000	0.1	0	0	0.0
Coalinga Regional Medical Center	1	7,840,000	0.0	1	7,570,000	96.6
Coalinga/Huron Joint Unified School District (CSCRPA)	1	2,950,000	0.0	0	0	0.0
Fowler Unified School District (CSCRPA)	1	770,000	0.0	0	0	0.0
Fresno	1	16,155,000	0.0	1	16,155,000	100.0
Fresno (CSCDA)	1	40,000,000	0.1	0	0	0.0
Fresno CFD No 7	1	2,065,000	0.0	0	0	0.0
Fresno County	1	57,000,000	0.1	0	0	0.0
Fresno County Board of Education (CSCRPA)	1	1,625,000	0.0	0	0	0.0
Fresno Redevelopment Agency	1	5,005,000	0.0	1	4,365,077	87.2
Fresno Unified School District	5	79,760,000	0.2	3	21,460,000	26.9
Kerman Unified School District (CSCRPA)	1	3,245,000	0.0	0	0	0.0
Kings Canyon Joint Unified School District (CSCRPA)	1	1,915,000	0.0	0	0	0.0
Kingsburg Joint Union Elementary School District (CSCRPA)	1	240,000	0.0	0	0	0.0
Laton Joint Unified School District (CSCRPA)	1	130,000	0.0	0	0	0.0
Parlier Unified School District (CSCRPA)	1	1,775,000	0.0	0	0	0.0



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<b><u>Fresno</u></b>						
Sanger Unified School District	1	2,520,000	0.0	1	2,520,000	100.0
Sanger Unified School District (CSCRPA)	1	4,795,000	0.0	0	0	0.0
Selma	1	2,000,000	0.0	0	0	0.0
Selma Unified School District (CSCRPA)	1	3,265,000	0.0	0	0	0.0
Sierra Unified School District	1	11,835,000	0.0	1	11,835,000	100.0
Washington Colony Elementary School District (CSCRPA)	1	50,000	0.0	0	0	0.0
West Hills Community College District	1	37,200,000	0.1	0	0	0.0
West Hills Community College District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Westside Elementary School District	1	1,175,000	0.0	1	1,096,781	93.3
Westside Elementary School District (CSCRPA)	1	135,000	0.0	0	0	0.0
<b>Subtotal, Fresno County</b>	<b>33</b>	<b>380,240,000</b>	<b>7.3</b>	<b>10</b>	<b>66,881,357</b>	<b>17.6</b>
<b><u>Glenn</u></b>						
Glenn County (CSCDA)	1	4,250,000	0.0	0	0	0.0
Hamilton Union Elementary School District (CSCRPA)	1	305,000	0.0	0	0	0.0
Hamilton Union High School District (CSCRPA)	1	10,000	0.0	0	0	0.0
Orland Joint Unified School District (CSCRPA)	1	2,700,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	975,000	0.0	0	0	0.0
<b>Subtotal, Glenn County</b>	<b>5</b>	<b>8,240,000</b>	<b>7.4</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Humboldt</u></b>						
Arcata Joint Powers Financing Authority	1	9,865,000	0.0	1	2,631,643	26.7
Eureka City Schools Unified School District (CSCRPA)	1	4,665,000	0.0	0	0	0.0
Eureka Public Financing Authority	1	15,250,000	0.0	1	15,250,000	100.0
Fortuna Union Elementary School District (CSCRPA)	1	950,000	0.0	0	0	0.0
Humboldt County	1	17,815,000	0.0	1	17,815,000	100.0
Jacoby Creek Elementary School District (CSCRPA)	1	455,000	0.0	0	0	0.0
McKinleyville Union Elementary School District (CSCRPA)	1	360,000	0.0	0	0	0.0



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<b><u>Humboldt</u></b>						
Northern Humboldt Union High School District (CSCRPA)	1	2,920,000	0.0	0	0	0.0
Redwoods Community College District (CSCRPA)	1	3,485,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District (CSCRPA)	1	850,000	0.0	0	0	0.0
<b>Subtotal, Humboldt County</b>	<b>10</b>	<b>56,615,000</b>	<b>7.5</b>	<b>3</b>	<b>35,696,643</b>	<b>63.1</b>
<b><u>Imperial</u></b>						
Brawley Union High School District (CSCRPA)	1	335,000	0.0	0	0	0.0
Calexico Community Redevelopment Agency	3	27,995,000	0.1	2	19,395,000	69.3
Calipatria Unified School District (CSCRPA)	1	1,365,000	0.0	0	0	0.0
Central Union High School District	1	1,415,000	0.0	0	0	0.0
Central Union High School District (CSCRPA)	1	1,680,000	0.0	0	0	0.0
El Centro Elementary School District	1	1,500,000	0.0	0	0	0.0
Heber Elementary School District (CSCRPA)	1	195,000	0.0	0	0	0.0
Holtville Public Financing Authority	1	2,000,000	0.0	0	0	0.0
Holtville Unified School District	1	2,500,000	0.0	0	0	0.0
Holtville Unified School District (CSCRPA)	1	1,170,000	0.0	0	0	0.0
Imperial County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Imperial County Board of Education (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Imperial County Local Transportation Authority	1	6,670,000	0.0	1	3,362,489	50.4
Imperial Irrigation District	1	80,000,000	0.2	0	0	0.0
San Pasqual Valley Unified School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Westmorland Union Elementary School District (CSCRPA)	1	35,000	0.0	0	0	0.0
<b>Subtotal, Imperial County</b>	<b>18</b>	<b>135,500,000</b>	<b>7.8</b>	<b>3</b>	<b>22,757,489</b>	<b>16.8</b>
<b><u>Inyo</u></b>						
Big Pine Unified School District (CSCRPA)	1	330,000	0.0	0	0	0.0
Bishop Joint Union High School District (CSCRPA)	1	480,000	0.0	0	0	0.0
Lone Pine Unified School District (CSCRPA)	1	820,000	0.0	0	0	0.0



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<b><u>Inyo</u></b>						
Owens Valley Unified School District (CSCRPA)	1	240,000	0.0	0	0	0.0
<b>Subtotal, Inyo County</b>	<b>4</b>	<b>1,870,000</b>	<b>7.8</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Kern</u></b>						
Bakersfield	1	3,045,000	0.0	0	0	0.0
Bakersfield City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Buttonwillow Union School District	1	4,000,000	0.0	0	0	0.0
Caliente Union Elementary School District (CSCRPA)	1	80,000	0.0	0	0	0.0
California City Financing Authority	2	2,250,000	0.0	0	0	0.0
Delano Community Redevelopment Agency	2	16,365,000	0.0	2	16,365,000	100.0
Delano Joint Union High School District (CSCRPA)	1	785,000	0.0	0	0	0.0
Delano Union Elementary School District	2	9,205,000	0.0	1	3,949,330	42.9
Delano Union Elementary School District (CSCRPA)	1	3,430,000	0.0	0	0	0.0
Edison Elementary School District (CSCRPA)	1	300,000	0.0	0	0	0.0
El Tejon Unified School District (CSCRPA)	1	1,150,000	0.0	0	0	0.0
Fairfax Elementary School District (CSCRPA)	1	715,000	0.0	0	0	0.0
General Shafter Elementary School District (CSCRPA)	1	90,000	0.0	0	0	0.0
Greenfield Union Elementary School District (Kern Co)	1	2,000,000	0.0	0	0	0.0
Indian Wells Valley Water District	1	6,115,000	0.0	1	6,115,000	100.0
Kern Community College District (CCCFA)	1	12,335,000	0.0	0	0	0.0
Kern County	4	376,402,067	0.9	2	288,177,067	76.6
Kern County Board of Education (CSCRPA)	1	4,250,000	0.0	0	0	0.0
Kern High School District	1	5,000,000	0.0	0	0	0.0
Kern Valley Hospital District	1	17,770,000	0.0	1	17,770,000	100.0
Kern Water Bank Authority	2	27,000,000	0.1	0	0	0.0
Kernville Union Elementary School District (CSCRPA)	1	410,000	0.0	0	0	0.0
Lamont School District (CSCRPA)	1	1,955,000	0.0	0	0	0.0



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<b><u>Kern</u></b>						
Mojave Unified School District	1	2,502,558	0.0	0	0	0.0
Muroc Joint Unified School District	1	2,910,000	0.0	0	0	0.0
North of River Sanitary District No 1	1	13,940,000	0.0	1	13,940,000	100.0
Rio Bravo-Greeley Union Elementary School District	1	1,725,000	0.0	1	1,667,500	96.7
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	1	235,000	0.0	0	0	0.0
Rosamond Community Services District	1	2,000,000	0.0	0	0	0.0
Semitropic Improvement District	1	12,845,000	0.0	1	12,845,000	100.0
South Fork Union School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Southern Kern Unified School District (CSCRPA)	1	1,790,000	0.0	0	0	0.0
Standard School District (CSCRPA)	1	1,045,000	0.0	0	0	0.0
Tehachapi Unified School District (CSCRPA)	1	4,925,000	0.0	0	0	0.0
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	1	6,900,000	0.0	0	0	0.0
Wasco Housing Authority	1	4,500,000	0.0	0	0	0.0
West Kern Community College District (CCCFA)	1	1,475,000	0.0	0	0	0.0
<b>Subtotal, Kern County</b>	<b>44</b>	<b>556,529,625</b>	<b>9.1</b>	<b>10</b>	<b>360,828,897</b>	<b>64.8</b>
<b><u>Kings</u></b>						
Corcoran	1	5,915,000	0.0	1	2,515,000	42.5
Corcoran Joint Unified School District	1	955,000	0.0	1	935,000	97.9
Corcoran Unified School District (CSCRPA)	1	805,000	0.0	0	0	0.0
Hanford Elementary School District	2	5,610,000	0.0	1	4,775,000	85.1
Hanford Elementary School District (CSCRPA)	1	3,655,000	0.0	0	0	0.0
Hanford Joint Union High School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Kings County Board of Education (CSCRPA)	1	520,000	0.0	0	0	0.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	365,000	0.0	0	0	0.0
Lemoore Redevelopment Agency	1	13,835,000	0.0	1	3,734,441	27.0
Lemoore Union High School District (CSCRPA)	1	1,470,000	0.0	0	0	0.0



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<b><u>Kings</u></b>						
Pioneer Union Elementary School District (CSCRPA)	1	60,000	0.0	0	0	0.0
Reef-Sunset Unified School District (CSCRPA)	1	1,365,000	0.0	0	0	0.0
<b>Subtotal, Kings County</b>	<b>13</b>	<b>35,195,000</b>	<b>9.2</b>	<b>4</b>	<b>11,959,441</b>	<b>34.0</b>
<b><u>Lake</u></b>						
Clearlake (CSCDA)	1	1,080,000	0.0	0	0	0.0
Kelseyville Unified School District (CSCRPA)	1	1,690,000	0.0	0	0	0.0
Konocti Unified School District (CSCRPA)	1	2,070,000	0.0	0	0	0.0
Lakeport Unified School District (CSCRPA)	1	1,470,000	0.0	0	0	0.0
Lucerne Elementary School District (CSCRPA)	1	205,000	0.0	0	0	0.0
Middletown Unified School District (CSCRPA)	1	1,515,000	0.0	0	0	0.0
Upper Lake Union Elementary School District (CSCRPA)	1	540,000	0.0	0	0	0.0
Upper Lake Union High School District (CSCRPA)	1	590,000	0.0	0	0	0.0
<b>Subtotal, Lake County</b>	<b>8</b>	<b>9,160,000</b>	<b>9.2</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Lassen</u></b>						
Lassen Union High School District (CSCRPA)	1	1,425,000	0.0	0	0	0.0
Shaffer Union School District	1	900,000	0.0	1	900,000	100.0
Susanville	1	1,990,000	0.0	0	0	0.0
Susanville Public Finance Authority	1	972,440	0.0	0	0	0.0
<b>Subtotal, Lassen County</b>	<b>4</b>	<b>5,287,440</b>	<b>9.2</b>	<b>1</b>	<b>900,000</b>	<b>17.0</b>
<b><u>Los Angeles</u></b>						
ABC Unified School District	1	14,000,000	0.0	0	0	0.0
Alhambra City High School District (LACS)	1	5,000,000	0.0	0	0	0.0
Alhambra City School District (LACS)	1	5,000,000	0.0	0	0	0.0
Alhambra Redevelopment Agency	1	38,070,000	0.1	1	38,070,000	100.0
Avalon Community Improvement Agency	2	34,780,000	0.1	2	19,225,345	55.3



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<b><u>Los Angeles</u></b>						
Azusa	1	4,825,000	0.0	1	4,098,864	85.0
Azusa Redevelopment Agency	1	11,580,000	0.0	1	9,929,710	85.7
Baldwin Park Public Financing Authority	1	6,265,000	0.0	1	6,265,000	100.0
Baldwin Park Unified School District	1	14,180,000	0.0	0	0	0.0
Bell Community Housing Authority	1	5,000,000	0.0	0	0	0.0
Bell Community Redevelopment Agency	1	27,925,000	0.1	1	20,435,000	73.2
Bell Gardens Community Development Commission	2	17,705,000	0.0	2	12,107,500	68.4
Bellflower Unified School District	1	17,690,000	0.0	1	5,390,000	30.5
Bellflower Unified School District (CSCRPA)	1	3,090,000	0.0	0	0	0.0
Beverly Hills Public Financing Authority	1	68,455,000	0.2	1	62,323,460	91.0
Bonita Unified School District	1	5,020,000	0.0	1	5,020,000	100.0
Bonita Unified School District (LACS)	1	1,455,000	0.0	0	0	0.0
Burbank Public Financing Authority	4	123,310,000	0.3	2	30,810,000	25.0
Burbank Redevelopment Agency	2	37,165,000	0.1	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	62,125,913	0.1	0	0	0.0
Carson Redevelopment Agency	6	85,145,863	0.2	2	22,270,156	26.2
Centinela Valley Union High School District	2	57,405,000	0.1	1	39,205,000	68.3
Central Basin Municipal Water District	1	14,525,000	0.0	1	14,525,000	100.0
Cerritos Community College District (LACS)	1	2,835,000	0.0	0	0	0.0
Charter Oak Unified School District	1	8,000,000	0.0	0	0	0.0
Charter Oak Unified School District (LACS)	1	1,895,000	0.0	0	0	0.0
Citrus Community College District (LACS)	1	4,950,000	0.0	0	0	0.0
Claremont Unified School District (CSCRPA)	1	3,155,000	0.0	0	0	0.0
Commerce Community Development Commission	8	52,525,000	0.1	0	0	0.0
Commerce Joint Powers Financing Authority	3	52,525,000	0.1	0	0	0.0
Compton Community College District	1	10,000,000	0.0	1	5,000,000	50.0
Compton Unified School District	1	40,000,000	0.1	0	0	0.0



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<b>Los Angeles</b>						
Covina-Valley Unified School District	1	30,000,000	0.1	0	0	0.0
Cudahy Community Development Commission	3	13,615,000	0.0	2	7,574,350	55.6
Culver City Unified School District (CSCRPA)	1	3,460,000	0.0	0	0	0.0
Downey Unified School District	1	20,000,000	0.0	0	0	0.0
Duarte Unified School District (CSCRPA)	1	570,000	0.0	0	0	0.0
Eastside Union Elementary School District	2	7,137,823	0.0	0	0	0.0
Eastside Union School District (CSCRPA)	1	1,220,000	0.0	0	0	0.0
El Camino Community College District	1	63,700,000	0.1	0	0	0.0
El Monte	2	10,625,000	0.0	1	4,471,500	42.1
El Monte Community Redevelopment Agency	1	6,500,000	0.0	0	0	0.0
El Monte Union High School District	1	25,000,000	0.1	1	4,390,000	17.6
El Monte Union High School District (LACS)	1	5,000,000	0.0	0	0	0.0
El Rancho Unified School District	1	25,999,733	0.1	0	0	0.0
El Segundo Unified School District	1	3,998,287	0.0	0	0	0.0
Gardena	1	2,000,000	0.0	0	0	0.0
Glendale	2	40,490,000	0.1	1	8,837,775	21.8
Glendale Community College District	2	17,499,930	0.0	0	0	0.0
Glendale Community College District (LACS)	1	4,500,000	0.0	0	0	0.0
Glendale Parking Facilities Joint Powers Authority	1	3,895,000	0.0	1	3,895,000	100.0
Glendale Redevelopment Agency	1	58,880,000	0.1	1	58,880,000	100.0
Glendale Unified School District	1	20,000,000	0.0	0	0	0.0
Glendora Public Financing Authority	2	16,070,000	0.0	1	3,248,362	20.2
Glendora Unified School District	1	6,999,986	0.0	0	0	0.0
Glendora Unified School District (CSCRPA)	1	3,030,000	0.0	0	0	0.0
Hacienda-La Puente Unified School District	1	59,998,226	0.1	0	0	0.0
Hawthorne Elementary School District (LACS)	1	5,000,000	0.0	0	0	0.0
Hermosa Beach City School District	1	9,579,401	0.0	0	0	0.0



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<b><u>Los Angeles</u></b>						
Industry	1	72,490,000	0.2	1	72,490,000	100.0
Industry Urban-Development Agency	7	444,357,184	1.0	6	365,319,492	82.2
Inglewood Redevelopment Agency	2	27,150,924	0.1	1	16,157,175	59.5
Inglewood Unified School District	1	40,000,000	0.1	0	0	0.0
Irwindale Community Redevelopment Agency	2	23,520,000	0.1	0	0	0.0
La Canada Unified School District	1	2,500,000	0.0	0	0	0.0
La Habra Heights	1	2,750,000	0.0	1	1,891,917	68.8
La Mirada Redevelopment Agency	2	19,920,000	0.0	2	12,771,684	64.1
La Verne	4	57,000,000	0.1	0	0	0.0
Lakewood Redevelopment Agency	2	8,370,000	0.0	2	8,370,000	100.0
Lancaster Elementary School District (CSCRPA)	1	12,200,000	0.0	0	0	0.0
Lancaster Financing Authority	2	57,155,000	0.1	2	46,451,530	81.3
Lancaster Redevelopment Agency	4	130,860,000	0.3	2	54,023,247	41.3
Las Virgenes Unified School District	1	20,000,000	0.0	0	0	0.0
Las Virgenes Unified School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0
Long Beach	2	36,000,000	0.1	0	0	0.0
Long Beach Bond Finance Authority	1	6,890,000	0.0	0	0	0.0
Long Beach Community College District	1	40,000,000	0.1	0	0	0.0
Long Beach Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Long Beach Unified School District	1	60,000,000	0.1	0	0	0.0
Los Angeles	21	2,036,363,273	4.8	7	1,152,902,891	56.6
Los Angeles CFD No 4	1	135,000,000	0.3	0	0	0.0
Los Angeles Community College District	3	189,685,000	0.4	1	97,965,000	51.6
Los Angeles Community College District (CCCFA)	1	32,130,000	0.1	0	0	0.0
Los Angeles Community Redevelopment Agency	7	155,190,000	0.4	2	17,514,534	11.3
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	2	27,115,000	0.1	1	549,786	2.0



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<b><u>Los Angeles</u></b>						
Los Angeles Community Redevelopment Agency Financing Authority	1	14,890,000	0.0	0	0	0.0
Los Angeles Convention And Exhibition Center Authority	6	461,565,000	1.1	6	461,565,000	100.0
Los Angeles County	1	600,000,000	1.4	0	0	0.0
Los Angeles County CFD No 3	1	8,860,000	0.0	0	0	0.0
Los Angeles County CFD No 6	1	3,935,000	0.0	1	3,875,000	98.5
Los Angeles County Housing Authority	3	15,800,000	0.0	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	6	1,093,250,000	2.6	6	1,083,348,485	99.1
Los Angeles County Public Works Financing Authority	1	143,195,000	0.3	1	143,195,000	100.0
Los Angeles County Sanitation Districts Financing Authority	1	444,830,000	1.0	1	299,143,301	67.2
Los Angeles County Schools Regionalized Business Services Corporation	2	32,700,000	0.1	2	19,476,203	59.6
Los Angeles Department of Airports	2	127,325,000	0.3	1	103,625,000	81.4
Los Angeles Department of Water and Power	4	1,357,815,000	3.2	3	1,157,815,000	85.3
Los Angeles Industrial Development Authority	1	3,000,000	0.0	0	0	0.0
Los Angeles Municipal Improvement Corporation	2	79,550,000	0.2	1	43,330,000	54.5
Los Angeles Unified School District	11	3,409,180,000	8.0	0	0	0.0
Los Nietos Elementary School District (CSCRPA)	1	925,000	0.0	0	0	0.0
Lynwood Public Financing Authority	2	8,630,000	0.0	2	8,630,000	100.0
Lynwood Unified School District	1	19,999,801	0.0	1	4,158,124	20.8
Lynwood Utility Authority	1	6,930,000	0.0	0	0	0.0
Manhattan Beach	1	13,350,000	0.0	0	0	0.0
Manhattan Beach Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
Maywood (CSCDA)	1	745,000	0.0	0	0	0.0
Maywood Public Financing Authority	1	9,135,000	0.0	1	1,965,360	21.5
Monrovia Redevelopment Agency	2	9,675,000	0.0	2	9,675,000	100.0
Monrovia Unified School District (LACS)	1	3,550,000	0.0	0	0	0.0
Montebello	1	5,700,000	0.0	0	0	0.0
Newhall County Water District	1	4,000,000	0.0	0	0	0.0



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<b>Los Angeles</b>						
Newhall Elementary School District (CSCRPA)	1	2,410,000	0.0	0	0	0.0
Norwalk -La Mirada Unified School District	1	60,000,000	0.1	0	0	0.0
Palmdale Civic Authority	1	19,220,000	0.0	1	19,220,000	100.0
Palmdale Community Redevelopment Agency	3	19,215,000	0.0	1	5,965,000	31.0
Palmdale School District	2	15,076,456	0.0	1	11,205,000	74.3
Palmdale School District (LACS)	1	10,000,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District	1	10,427,362	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District (CSCRPA)	1	4,570,000	0.0	0	0	0.0
Paramount Redevelopment Agency	1	59,855,000	0.1	1	54,297,357	90.7
Pasadena	3	131,120,000	0.3	1	23,619,361	18.0
Pasadena Area Community College District	1	33,000,000	0.1	0	0	0.0
Pasadena Community Development Commission	1	33,915,000	0.1	1	33,915,000	100.0
Pasadena Unified School District	1	70,000,000	0.2	0	0	0.0
Pomona	1	13,985,000	0.0	0	0	0.0
Pomona Public Financing Authority	2	70,075,000	0.2	1	22,433,823	32.0
Pomona Unified School District	1	15,000,000	0.0	0	0	0.0
Pupil Transportation Cooperative	1	193,689	0.0	0	0	0.0
Redondo Beach (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redondo Beach Unified School District	1	9,000,000	0.0	0	0	0.0
Redondo Beach Unified School District (LACS)	1	3,800,000	0.0	0	0	0.0
Rowland Unified School District	1	39,999,075	0.1	0	0	0.0
San Marino Unified School District (CSCRPA)	1	2,585,000	0.0	0	0	0.0
Santa Clarita	1	2,590,955	0.0	1	2,515,602	97.1
Santa Clarita Community College District	1	17,498,982	0.0	0	0	0.0
Santa Fe Springs Community Development Commission	1	6,530,000	0.0	1	6,530,000	100.0
Santa Fe Springs Public Financing Authority	1	4,625,000	0.0	0	0	0.0
Santa Monica Community College District (LACS)	1	5,000,000	0.0	0	0	0.0



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<b>Los Angeles</b>						
Santa Monica-Malibu Unified School District	1	10,000,000	0.0	0	0	0.0
Saugus Union Elementary School District (CSCRPA)	1	1,160,000	0.0	0	0	0.0
Saugus Union School District CFD No 2002-1	1	13,840,000	0.0	0	0	0.0
Sierra Madre Financing Authority	1	6,750,000	0.0	0	0	0.0
Signal Hill Redevelopment Agency	4	40,605,000	0.1	2	33,649,997	82.9
South Gate (CSCDA)	1	5,000,000	0.0	0	0	0.0
South Gate Public Financing Authority	1	31,900,000	0.1	1	29,609,196	92.8
South Pasadena Unified School District	1	20,000,000	0.0	0	0	0.0
Southeast Resource Recovery Facility Authority	2	120,235,000	0.3	2	120,235,000	100.0
Southern California Public Power Authority	3	365,830,000	0.9	1	51,750,000	14.1
Southgate Park and Recreation District (CSCDA)	1	2,365,000	0.0	0	0	0.0
Sulphur Springs Union Elementary School District (CSCRPA)	1	2,970,000	0.0	0	0	0.0
Temple City Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Three Valleys Municipal Water District	1	16,125,000	0.0	1	16,125,000	100.0
Torrance	1	4,000,000	0.0	1	3,943,582	98.6
Torrance Unified School District (CSCRPA)	1	12,690,000	0.0	0	0	0.0
Tri-City Mental Health Authority	2	4,600,000	0.0	2	4,600,000	100.0
Vernon	2	162,610,000	0.4	0	0	0.0
Walnut Valley Unified School District	1	21,998,114	0.1	1	6,400,060	29.1
Walnut Valley Unified School District (CSCRPA)	1	3,430,000	0.0	0	0	0.0
West Basin Municipal Water District	2	293,585,000	0.7	2	231,578,550	78.9
West Covina Public Financing Authority	1	3,625,000	0.0	0	0	0.0
West Hollywood Community Development Commission	1	11,500,000	0.0	0	0	0.0
Westside Union School District (LACS)	1	3,705,000	0.0	0	0	0.0
Whittier City Elementary School District	1	10,000,000	0.0	0	0	0.0
Whittier Union High School District	1	20,000,000	0.0	0	0	0.0
Whittier Utility Authority	1	10,945,000	0.0	1	6,899,399	63.0



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<b><u>Los Angeles</u></b>						
William S Hart Union High School District	1	70,000,000	0.2	1	9,051,092	12.9
William S Hart Union High School District (CSCRPA)	1	8,920,000	0.0	0	0	0.0
William S Hart Union High School District CFD No 2002-1	1	17,435,000	0.0	0	0	0.0
Wilsona School District (CSCRPA)	1	1,925,000	0.0	0	0	0.0
Wiseburn Elementary School District (CSCRPA)	1	1,615,000	0.0	0	0	0.0
<b>Subtotal, Los Angeles County</b>	<b>291</b>	<b>14,797,050,977</b>	<b>43.8</b>	<b>107</b>	<b>6,265,723,770</b>	<b>42.3</b>
<b><u>Madera</u></b>						
Bass Lake Joint Union School District (CSCRPA)	1	1,355,000	0.0	0	0	0.0
Chawanakee Joint Elementary School District (CSCRPA)	1	1,045,000	0.0	0	0	0.0
Chowchilla	1	6,600,000	0.0	1	6,595,999	99.9
Chowchilla Public Financing Authority	1	7,260,000	0.0	0	0	0.0
Chowchilla Union High School District (CSCRPA)	1	620,000	0.0	0	0	0.0
Coarsegold Union School District (CSCRPA)	1	610,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Madera County	3	4,692,140	0.0	1	3,782,538	80.6
Madera County Board of Education (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Madera Redevelopment Agency	1	19,495,000	0.0	1	7,201,007	36.9
Madera Unified School District	1	16,200,000	0.0	0	0	0.0
Madera Unified School District (CSCRPA)	1	3,270,000	0.0	0	0	0.0
Yosemite Union High School District (CSCRPA)	1	1,245,000	0.0	0	0	0.0
<b>Subtotal, Madera County</b>	<b>15</b>	<b>68,392,140</b>	<b>43.9</b>	<b>3</b>	<b>17,579,544</b>	<b>25.7</b>
<b><u>Marin</u></b>						
Dixie Elementary School District (CSCRPA)	1	3,700,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	695,000	0.0	0	0	0.0
Kentfield Elementary School District (CSCRPA)	1	1,730,000	0.0	0	0	0.0
Lagunitas Elementary School District (CSCRPA)	1	270,000	0.0	0	0	0.0



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<b><u>Marin</u></b>						
Las Gallinas Valley Sanitary District	1	1,736,409	0.0	1	1,558,861	89.8
Marin Community College District (CCCFA)	1	10,360,000	0.0	0	0	0.0
Marin County	1	112,805,000	0.3	1	109,826,000	97.4
Marin County Housing Authority	1	4,500,000	0.0	1	4,410,000	98.0
Mill Valley School District	1	4,850,000	0.0	0	0	0.0
Novato Unified School District (CSCRPA)	1	14,855,000	0.0	0	0	0.0
Reed Union Elementary School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
San Anselmo	1	2,565,000	0.0	0	0	0.0
San Anselmo (CSCDA)	1	1,095,000	0.0	0	0	0.0
San Rafael City Elementary School District	2	20,000,000	0.0	0	0	0.0
San Rafael City Elementary School District (CSCRPA)	1	3,965,000	0.0	0	0	0.0
San Rafael City High School District	1	10,000,000	0.0	0	0	0.0
San Rafael City High School District (CSCRPA)	1	3,495,000	0.0	0	0	0.0
San Rafael Joint Powers Financing Authority	1	7,605,000	0.0	0	0	0.0
Sausalito	3	5,991,500	0.0	1	996,363	16.6
Shoreline Unified School District (CSCRPA)	1	595,000	0.0	0	0	0.0
Tamalpais Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
<b>Subtotal, Marin County</b>	<b>24</b>	<b>218,812,909</b>	<b>44.4</b>	<b>4</b>	<b>116,791,224</b>	<b>53.4</b>
<b><u>Mariposa</u></b>						
Mariposa County	1	3,200,000	0.0	0	0	0.0
Mariposa County Unified School District (CSCRPA)	1	3,390,000	0.0	0	0	0.0
<b>Subtotal, Mariposa County</b>	<b>2</b>	<b>6,590,000</b>	<b>44.5</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Mendocino</u></b>						
Anderson Valley Unified School District (CSCRPA)	1	410,000	0.0	0	0	0.0
Arena Union Elementary School District (CSCRPA)	1	75,000	0.0	0	0	0.0
Fort Bragg Unified School District	1	6,797,005	0.0	0	0	0.0



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<b><u>Mendocino</u></b>						
Fort Bragg Unified School District (CSCRPA)	1	1,770,000	0.0	0	0	0.0
Mendocino County (CSCDA)	1	22,000,000	0.1	0	0	0.0
Mendocino Fire Protection District	1	72,732	0.0	0	0	0.0
Mendocino Unified School District (CSCRPA)	1	1,470,000	0.0	0	0	0.0
Point Arena Joint Union High School District (CSCRPA)	1	165,000	0.0	0	0	0.0
Ukiah Unified School District	2	19,268,000	0.0	1	14,290,000	74.2
Willits Unified School District (CSCRPA)	1	445,000	0.0	0	0	0.0
<b>Subtotal, Mendocino County</b>	<b>11</b>	<b>52,472,737</b>	<b>44.6</b>	<b>1</b>	<b>14,290,000</b>	<b>27.2</b>
<b><u>Merced</u></b>						
Atwater Public Financing Authority	1	10,100,000	0.0	1	10,100,000	100.0
Ballico-Cressey Elementary School District (CSCRPA)	1	405,000	0.0	0	0	0.0
Dos Palos-Oro Loma Joint Unified School District	1	1,520,079	0.0	0	0	0.0
Gustine	1	253,000	0.0	1	253,000	100.0
Gustine Unified School District	1	620,000	0.0	0	0	0.0
Hilmar Unified School District	1	1,997,943	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Livingston	2	9,545,000	0.0	2	6,679,242	70.0
Los Banos	1	5,680,000	0.0	1	5,680,000	100.0
Los Banos Unified School District	1	2,018,094	0.0	1	1,518,094	75.2
Los Banos Unified School District (CSCRPA)	1	405,000	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	1	395,000	0.0	0	0	0.0
Merced City School District	1	4,500,000	0.0	0	0	0.0
Merced City School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	2,765,000	0.0	0	0	0.0
Merced County	6	2,740,567	0.0	0	0	0.0
Merced County Board of Education (CSCRPA)	1	4,410,000	0.0	0	0	0.0



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<b><u>Merced</u></b>						
Merced Irrigation District	2	19,460,000	0.0	1	4,460,000	22.9
Merced Public Financing Authority	1	1,760,813	0.0	1	1,758,313	99.9
Merced Redevelopment Agency	1	9,007,825	0.0	0	0	0.0
Planada Elementary School District (CSCRPA)	1	75,000	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	935,000	0.0	0	0	0.0
Winton Water and Sanitary District	1	740,000	0.0	1	740,000	100.0
<b>Subtotal, Merced County</b>	<b>30</b>	<b>85,333,321</b>	<b>44.8</b>	<b>9</b>	<b>31,188,649</b>	<b>36.5</b>
<b><u>Mono</u></b>						
Eastern Sierra Unified School District (CSCRPA)	1	1,420,000	0.0	0	0	0.0
June Lake Public Financing Authority	2	2,655,000	0.0	1	1,550,000	58.4
Mammoth Community Water District	1	7,500,000	0.0	0	0	0.0
Mammoth Lakes	1	5,770,000	0.0	1	5,770,000	100.0
Mammoth Lakes CFD No 2001-1	1	9,500,000	0.0	0	0	0.0
Mammoth Unified School District (CSCRPA)	1	2,285,000	0.0	0	0	0.0
Mono County Board of Education (CSCRPA)	1	885,000	0.0	0	0	0.0
<b>Subtotal, Mono County</b>	<b>8</b>	<b>30,015,000</b>	<b>44.8</b>	<b>2</b>	<b>7,320,000</b>	<b>24.4</b>
<b><u>Monterey</u></b>						
Carmel Unified School District (CSCRPA)	1	7,715,000	0.0	0	0	0.0
Carmel Valley Fire Protection District	1	1,575,000	0.0	1	1,320,000	83.8
Carmel Valley Fire Protection District (CSCDA)	1	795,000	0.0	0	0	0.0
Chualar Union Elementary School District (CSCRPA)	1	220,000	0.0	0	0	0.0
Del Rey Oaks (CSCDA)	1	250,000	0.0	0	0	0.0
Gonzales	1	63,588	0.0	0	0	0.0
Gonzales Redevelopment Agency	1	8,575,000	0.0	1	5,303,657	61.9
King City	1	440,000	0.0	0	0	0.0
King City (CSCDA)	1	595,000	0.0	0	0	0.0



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<b><u>Monterey</u></b>						
King City Joint Union High School District (CSCRPA)	1	2,315,000	0.0	0	0	0.0
King City Union Elementary School District	1	1,228,106	0.0	1	1,228,106	100.0
King City Union Elementary School District (CSCRPA)	1	2,120,000	0.0	0	0	0.0
Marina CFD No 2003-1	1	1,650,000	0.0	0	0	0.0
Monterey County (CSCDA)	1	29,345,000	0.1	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	4,250,000	0.0	0	0	0.0
Monterey Peninsula Community College District	1	40,000,000	0.1	0	0	0.0
Monterey Peninsula Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
Monterey Regional Water Pollution Control Agency	1	11,430,000	0.0	1	11,430,000	100.0
North Monterey County Unified School District	1	7,000,000	0.0	0	0	0.0
North Monterey County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Pacific Grove	1	963,793	0.0	1	963,793	100.0
Pacific Grove Unified School District	1	2,000,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	2,590,000	0.0	0	0	0.0
Salinas	1	16,630,000	0.0	0	0	0.0
Salinas City Elementary School District (CSCRPA)	1	9,915,000	0.0	0	0	0.0
Salinas Union High School District	1	28,498,928	0.1	0	0	0.0
Salinas Union High School District (CSCRPA)	1	3,490,000	0.0	0	0	0.0
San Antonio Union Elementary School District (CSCRPA)	1	395,000	0.0	0	0	0.0
Santa Lucia Community Services District	1	750,000	0.0	0	0	0.0
Santa Rita Union Elementary School District (CSCRPA)	1	1,685,000	0.0	0	0	0.0
Seaside Redevelopment Agency	1	22,125,000	0.1	0	0	0.0
Soledad	1	4,235,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	1	290,000	0.0	0	0	0.0
Spreckels Union School District	1	5,334,920	0.0	0	0	0.0
Washington Union Elementary School District (CSCRPA)	1	1,630,000	0.0	0	0	0.0
<b>Subtotal, Monterey County</b>	<b>35</b>	<b>227,599,335</b>	<b>45.4</b>	<b>5</b>	<b>20,245,556</b>	<b>8.9</b>



**TABLE 9  
OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS  
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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>2</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Napa</u></b>						
Calistoga Joint Unified School District (CSCRPA)	1	850,000	0.0	0	0	0.0
Napa	1	7,035,000	0.0	0	0	0.0
Napa Community Redevelopment Agency	3	27,240,000	0.1	2	9,612,326	35.3
Napa County	1	32,350,000	0.1	1	8,887,728	27.5
Napa Valley Community College District	1	25,000,000	0.1	0	0	0.0
Napa Valley Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Napa Valley Unified School District	1	35,000,000	0.1	0	0	0.0
Napa Valley Unified School District (CSCRPA)	1	3,470,000	0.0	0	0	0.0
St Helena Unified School District (CSCRPA)	1	3,385,000	0.0	0	0	0.0
<b>Subtotal, Napa County</b>	<b>11</b>	<b>139,330,000</b>	<b>45.7</b>	<b>3</b>	<b>18,500,054</b>	<b>13.3</b>
<b><u>Nevada</u></b>						
Grass Valley Elementary School District (CSCRPA)	1	2,545,000	0.0	0	0	0.0
Nevada City School District (CSCRPA)	1	1,910,000	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	885,000	0.0	0	0	0.0
Ready Springs Union School District (CSCRPA)	1	340,000	0.0	0	0	0.0
Truckee Donner Public Utility District	4	36,245,000	0.1	2	9,980,000	27.5
Truckee Donner Public Utility District CFD No 03-1	1	12,445,000	0.0	0	0	0.0
Truckee Fire Protection District (CSCDA)	1	280,000	0.0	0	0	0.0
Twin Ridges Elementary School District (CSCRPA)	1	590,000	0.0	0	0	0.0
<b>Subtotal, Nevada County</b>	<b>12</b>	<b>60,240,000</b>	<b>45.8</b>	<b>2</b>	<b>9,980,000</b>	<b>16.6</b>
<b><u>Orange</u></b>						
Anaheim Public Financing Authority	2	103,015,000	0.2	2	103,015,000	100.0
Anaheim Union High School District	2	31,999,352	0.1	0	0	0.0
Anaheim Union High School District (SCLE)	1	12,000,000	0.0	0	0	0.0
Brea CFD No 1988-1	1	2,580,000	0.0	1	2,212,923	85.8



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<b>Orange</b>						
Brea Redevelopment Agency	1	120,497,866	0.3	1	92,667,256	76.9
Brea-Olinda Unified School District	1	9,499,592	0.0	0	0	0.0
Buena Park CFD No 2001-1	1	7,655,000	0.0	0	0	0.0
Buena Park Community Redevelopment Agency	1	24,055,000	0.1	1	24,055,000	100.0
Buena Park Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Capistrano Unified School District (SCLE)	1	17,305,000	0.0	0	0	0.0
Capistrano Unified School District CFD No 90-2	1	49,675,000	0.1	0	0	0.0
Centralia School District	1	11,999,988	0.0	0	0	0.0
Coast Community College District	2	110,000,000	0.3	2	9,685,127	8.8
Coast Community College District (CCCFA)	1	19,080,000	0.0	0	0	0.0
Costa Mesa	1	14,340,000	0.0	1	14,340,000	100.0
Costa Mesa Redevelopment Agency	1	7,470,000	0.0	1	7,416,739	99.3
Fountain Valley	1	13,270,000	0.0	0	0	0.0
Fountain Valley Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Fullerton	1	8,355,000	0.0	1	8,325,438	99.6
Garden Grove Community Development Agency	1	57,025,000	0.1	1	50,226,177	88.1
Huntington Beach City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Huntington Beach City School District	1	10,003,939	0.0	0	0	0.0
Huntington Beach Union High School District	1	17,000,000	0.0	0	0	0.0
Huntington Beach Union High School District (SCLE)	1	6,000,000	0.0	0	0	0.0
Irvine	5	126,003,589	0.3	2	91,183,589	72.4
Irvine Public Facilities and Infrastructure Authority	1	91,175,000	0.2	0	0	0.0
Irvine Unified School District (SCLE)	1	16,000,000	0.0	0	0	0.0
Irvine Unified School District CFD No 01-1	1	92,500,000	0.2	0	0	0.0
La Habra Civic Improvement Authority	1	7,500,000	0.0	0	0	0.0
Laguna Beach	1	2,872,706	0.0	0	0	0.0
Laguna Beach Unified School District	1	16,700,000	0.0	0	0	0.0



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<b>Orange</b>						
Laguna Hills	1	5,660,000	0.0	0	0	0.0
Los Alamitos Unified School District	1	7,294,015	0.0	0	0	0.0
Los Alamitos Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Mission Viejo Community Development Agency	1	1,625,000	0.0	1	1,625,000	100.0
Moulton Niguel Water District	2	88,120,000	0.2	2	88,120,000	100.0
Newport Beach	2	1,681,170	0.0	0	0	0.0
Newport -Mesa Unified School District	2	72,655,000	0.2	1	2,655,000	3.7
Newport -Mesa Unified School District (SCLE)	1	13,710,000	0.0	0	0	0.0
North Orange County Community College District	1	99,999,001	0.2	0	0	0.0
Ocean View Elementary School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Orange County	4	100,855,000	0.2	1	48,680,000	48.3
Orange County CFD No 2002-1	1	68,280,000	0.2	0	0	0.0
Orange County Department of Education (SCLE)	1	12,000,000	0.0	0	0	0.0
Orange County Development Agency	1	38,465,000	0.1	1	38,465,000	100.0
Orange County Fire Authority	1	9,147,260	0.0	0	0	0.0
Orange County Fire Authority (CSCDA)	1	26,350,000	0.1	0	0	0.0
Orange County Sanitation District	1	280,000,000	0.7	0	0	0.0
Orange County Transportation Authority	2	195,265,000	0.5	2	155,917,485	79.8
Orange County Water District	2	274,875,000	0.6	2	183,485,055	66.8
Orange Redevelopment Agency	2	57,085,000	0.1	2	52,387,200	91.8
Orange Unified School District	1	53,000,000	0.1	1	11,516,773	21.7
Orange Unified School District (SCLE)	1	11,000,000	0.0	0	0	0.0
Placentia	3	19,945,000	0.0	2	6,973,948	35.0
Placentia-Yorba Linda Unified School District	2	22,185,000	0.1	0	0	0.0
Rancho Santa Margarita	1	12,795,000	0.0	0	0	0.0
Rancho Santiago Community College District	1	96,125,000	0.2	0	0	0.0
Rancho Santiago Community College District (CCCFA)	1	10,000,000	0.0	0	0	0.0



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<b><u>Orange</u></b>						
Saddleback Valley Unified School District (SCLE)	1	23,360,000	0.1	0	0	0.0
Santa Ana	1	16,985,000	0.0	1	16,985,000	100.0
Santa Ana Community Redevelopment Agency	2	55,090,000	0.1	1	34,145,000	62.0
Santa Ana Housing Authority	1	5,100,000	0.0	0	0	0.0
Santa Ana Unified School District (SCLE)	1	20,000,000	0.0	0	0	0.0
Santa Margarita Water District	3	18,225,000	0.0	0	0	0.0
Santa Margarita Water District CFD No 99-1	1	33,145,000	0.1	0	0	0.0
Santa Margarita/Dana Point Authority	1	18,225,000	0.0	0	0	0.0
South Coast Water District	1	3,795,000	0.0	1	3,795,000	100.0
South Orange County Public Financing Authority	1	49,845,000	0.1	1	49,845,000	100.0
Tustin	1	14,355,000	0.0	1	14,355,000	100.0
Tustin Unified School District	1	15,000,000	0.0	0	0	0.0
Tustin Unified School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Westminster School District	1	5,000,000	0.0	0	0	0.0
Yorba Linda	1	19,370,000	0.0	1	17,547,384	90.6
Yorba Linda Water District	1	10,645,000	0.0	0	0	0.0
<b>Subtotal, Orange County</b>	<b>96</b>	<b>2,919,833,478</b>	<b>52.7</b>	<b>34</b>	<b>1,129,625,094</b>	<b>38.7</b>
<b><u>Placer</u></b>						
Auburn Union Elementary School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Auburn Valley Community Services District	1	1,495,000	0.0	1	1,495,000	100.0
Auburn Valley Public Financing Authority	1	3,985,000	0.0	1	3,985,000	100.0
Dry Creek Joint Elementary School District	1	2,100,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District CFD No 1	1	9,600,000	0.0	0	0	0.0
Lincoln CFD No 2003-1	1	28,225,000	0.1	0	0	0.0
Lincoln Public Finance Authority	1	10,560,000	0.0	0	0	0.0
Loomis Union Elementary School District	1	1,480,000	0.0	0	0	0.0



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<b><u>Placer</u></b>						
North Tahoe Fire Protection District (CSCDA)	1	1,695,000	0.0	0	0	0.0
North Tahoe Public Utility District	1	6,025,000	0.0	1	6,022,040	100.0
Northstar Community Services District (CSCDA)	1	730,000	0.0	0	0	0.0
Placer County Water Agency	1	15,515,000	0.0	1	14,630,000	94.3
Placer Hills Union Elementary School District (CSCRPA)	1	430,000	0.0	0	0	0.0
Placer Union High School District	3	14,419,787	0.0	1	2,420,000	16.8
Rocklin	1	6,650,000	0.0	1	1,387,280	20.9
Rocklin Unified School District	2	38,898,859	0.1	0	0	0.0
Roseville	2	26,515,000	0.1	2	26,515,000	100.0
Roseville CFD No 1	2	26,760,000	0.1	0	0	0.0
Roseville City School District	2	20,398,924	0.0	0	0	0.0
Roseville Joint Union High School District	2	12,200,000	0.0	0	0	0.0
San Juan Water District	1	27,215,000	0.1	1	7,812,266	28.7
Sierra Joint Community College District (CCCFA)	1	8,000,000	0.0	0	0	0.0
Sierra Lakes County Water District	3	1,314,079	0.0	3	1,314,079	100.0
South Placer Wastewater Authority	1	97,000,000	0.2	1	97,000,000	100.0
Tahoe City Public Utility District	1	2,434,000	0.0	1	1,134,000	46.6
Western Placer Unified School District	3	43,900,000	0.1	1	3,303,600	7.5
<b>Subtotal, Placer County</b>	<b>37</b>	<b>411,045,649</b>	<b>53.6</b>	<b>15</b>	<b>167,018,265</b>	<b>40.6</b>
<b><u>Plumas</u></b>						
Indian Valley Community Services District	2	1,242,663	0.0	1	172,000	13.8
Plumas County	1	18,400,000	0.0	0	0	0.0
Plumas County Board of Education (CSCRPA)	1	320,000	0.0	0	0	0.0
Plumas County Community Development Commission	1	935,000	0.0	0	0	0.0
Plumas Unified School District	1	9,998,602	0.0	0	0	0.0
Plumas Unified School District (CSCRPA)	1	4,660,000	0.0	0	0	0.0



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<b><u>Plumas</u></b>						
<b>Subtotal, Plumas County</b>	<b>7</b>	<b>35,556,265</b>	<b>53.7</b>	<b>1</b>	<b>172,000</b>	<b>0.5</b>
<b><u>Riverside</u></b>						
Alvord Unified School District	1	16,500,000	0.0	0	0	0.0
Banning Community Redevelopment Agency	1	14,095,000	0.0	1	2,393,930	17.0
Banning Unified School District	1	7,999,674	0.0	0	0	0.0
Banning Unified School District (CSCRPA)	1	310,000	0.0	0	0	0.0
Beaumont CFD No 93-1	5	32,350,000	0.1	2	854,894	2.6
Beaumont Financing Authority	2	32,350,000	0.1	1	823,875	2.5
Beaumont Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Blythe Redevelopment Agency	2	2,100,000	0.0	0	0	0.0
Cathedral City	1	70,536	0.0	0	0	0.0
Coachella Valley Unified School District	2	19,000,000	0.0	1	5,490,000	28.9
Coachella Water Authority	1	13,410,000	0.0	1	3,281,990	24.5
Coachella and Coachella Fire Protection District	1	310,839	0.0	0	0	0.0
Corona	1	68,030,000	0.2	0	0	0.0
Corona CFD No 2000-1	1	1,610,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 00-1	1	2,690,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 01-2	1	3,850,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 02-2	2	8,180,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 98-1	1	26,760,000	0.1	0	0	0.0
Corona-Norco Unified School District Public Financing Authority	1	8,180,000	0.0	0	0	0.0
Desert Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Desert Sands Unified School District	4	105,610,000	0.2	1	16,450,000	15.6
Eastern Municipal Water District	2	97,367,133	0.2	1	26,350,000	27.1
Eastern Municipal Water District CFD No 2001-02	2	8,075,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2002-06	1	10,115,000	0.0	0	0	0.0



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<b><u>Riverside</u></b>						
Eastern Municipal Water District CFD No 2002-08	1	5,000,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2002-09	1	1,965,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2002-4	1	3,765,000	0.0	0	0	0.0
Hemet Unified School District	1	15,000,000	0.0	0	0	0.0
Hemet Unified School District (CSCRPA)	1	9,915,000	0.0	0	0	0.0
Idyllwild Fire Protection District (CSCDA)	1	215,000	0.0	0	0	0.0
Indian Wells Redevelopment Agency	2	87,245,000	0.2	1	13,197,489	15.1
Indio	1	5,654,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 10	1	7,415,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 3	1	10,290,000	0.0	0	0	0.0
La Quinta Redevelopment Agency	1	26,400,000	0.1	0	0	0.0
Lake Elsinore CFD No 98-1	1	17,660,000	0.0	0	0	0.0
Lake Elsinore Public Finance Authority	1	31,570,000	0.1	1	23,307,534	73.8
Lake Elsinore Unified School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2001-2	1	3,125,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2002-1	1	3,855,000	0.0	0	0	0.0
Lee Lake Water District CFD No 1	1	21,940,000	0.1	0	0	0.0
March Joint Powers Redevelopment Agency	1	4,500,000	0.0	1	1,500,000	33.3
Menifee Union Elementary School District (CSCRPA)	1	2,070,000	0.0	0	0	0.0
Menifee Union School District	1	9,429,203	0.0	0	0	0.0
Menifee Union School District CFD No 2002-3	1	3,885,000	0.0	0	0	0.0
Menifee Union School District CFD No 2003-3	1	2,445,000	0.0	0	0	0.0
Menifee Union School District CFD No 99-1	2	5,865,000	0.0	0	0	0.0
Moreno Valley Unified School District	1	5,000,000	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 2001-1	1	2,050,000	0.0	0	0	0.0
Murrieta CFD No 2003-2	1	7,000,000	0.0	0	0	0.0



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<b><u>Riverside</u></b>						
Murrieta Valley Unified School District	1	16,904,284	0.0	0	0	0.0
Murrieta Valley Unified School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2001-4	1	6,970,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2003-1	1	3,400,000	0.0	0	0	0.0
Norco CFD No 2002-1	1	2,200,000	0.0	0	0	0.0
Norco CFD No 93-1	1	2,180,000	0.0	1	2,180,000	100.0
Norco Redevelopment Agency	1	21,500,000	0.1	0	0	0.0
Palm Desert	3	4,423,000	0.0	2	2,083,000	47.1
Palm Desert Financing Authority	4	43,913,000	0.1	0	0	0.0
Palm Springs Unified School District	1	20,000,000	0.0	0	0	0.0
Palm Springs Unified School District (CSCRPA)	1	3,690,000	0.0	0	0	0.0
Palo Verde Unified School District (CSCRPA)	1	2,040,000	0.0	0	0	0.0
Perris CFD No 2001-1	3	12,380,000	0.0	0	0	0.0
Perris CFD No 2002-1	1	5,860,000	0.0	0	0	0.0
Perris CFD No 2003-1	2	4,000,000	0.0	0	0	0.0
Perris Public Financing Authority	1	12,380,000	0.0	0	0	0.0
Perris Union High School District	1	5,000,000	0.0	0	0	0.0
Rancho Mirage Redevelopment Agency	6	67,760,405	0.2	0	0	0.0
Riverside	2	128,590,000	0.3	1	75,405,000	58.6
Riverside CFD No 92-1	1	1,200,000	0.0	0	0	0.0
Riverside Community College District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Riverside County	5	42,545,000	0.1	2	21,295,461	50.1
Riverside County (CSCDA)	1	170,000,000	0.4	0	0	0.0
Riverside County Asset Leasing Corp	2	60,180,000	0.1	1	56,140,000	93.3
Riverside County Board of Education	1	13,160,000	0.0	1	13,160,000	100.0
Riverside County Palm Desert Financing Authority	1	22,310,000	0.1	1	6,525,321	29.2
Riverside County Public Financing Authority	1	4,550,000	0.0	0	0	0.0



**TABLE 9  
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<b><u>Riverside</u></b>						
Riverside Redevelopment Agency	3	71,500,000	0.2	3	58,656,584	82.0
Riverside Transit Agency	1	18,920,000	0.0	1	18,920,000	100.0
Salton Community Services District	2	1,203,000	0.0	0	0	0.0
Temecula	1	1,210,000	0.0	0	0	0.0
Temecula Public Financing Authority CFD No 03-03	1	30,990,000	0.1	0	0	0.0
Temecula Public Financing Authority CFD No 03-1	1	12,155,000	0.0	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2002-1	1	7,615,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 89-1	1	18,830,000	0.0	1	11,995,864	63.7
Val Verde Unified School District	1	18,000,000	0.0	0	0	0.0
Val Verde Unified School District CFD No 2003-1	1	1,984,000	0.0	0	0	0.0
Val Verde Unified School District CFD No 2003-2	1	2,975,000	0.0	0	0	0.0
Val Verde Unified School District Financing Authority	1	29,450,000	0.1	1	28,337,668	96.2
<b>Subtotal, Riverside County</b>	<b>128</b>	<b>1,701,034,074</b>	<b>57.7</b>	<b>26</b>	<b>388,348,610</b>	<b>22.8</b>
<b><u>Sacramento</u></b>						
Arcohe Union Elementary School District (CSCRPA)	1	285,000	0.0	0	0	0.0
CSDA Finance Corporation	1	3,195,000	0.0	0	0	0.0
California Local Government Finance Authority	2	2,745,000	0.0	0	0	0.0
California Rural Home Mortgage Finance Authority	3	280,000,000	0.7	3	252,831,252	90.3
California Statewide Communities Development Authority CFD No 2002-1	1	4,379,803	0.0	0	0	0.0
Center Unified School District	1	6,105,000	0.0	1	5,759,126	94.3
Center Unified School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Elk Grove CFD No 2003-1	1	29,570,000	0.1	0	0	0.0
Elk Grove East Franklin CFD No 2002-1	1	7,460,000	0.0	0	0	0.0
Elk Grove Unified School District CFD No 1	2	28,000,848	0.1	0	0	0.0
Elverta Joint Elementary School District (CSCRPA)	1	300,000	0.0	0	0	0.0



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<b><u>Sacramento</u></b>						
Florin Resource Conservation District	2	28,276,994	0.1	1	16,366,994	57.9
Folsom	2	22,970,000	0.1	2	22,658,222	98.6
Folsom CFD No 10	1	24,015,000	0.1	0	0	0.0
Folsom Public Financing Authority	1	7,430,000	0.0	0	0	0.0
Galt Joint Union High School District (CSCRPA)	1	1,660,000	0.0	0	0	0.0
Grant Joint Union High School District	2	41,000,000	0.1	0	0	0.0
Grant Joint Union High School District (CSCRPA)	1	9,915,000	0.0	0	0	0.0
Los Rios Community College District	1	21,000,000	0.0	0	0	0.0
Natomas Unified School District	2	81,295,000	0.2	0	0	0.0
Natomas Unified School District (CSCRPA)	1	5,590,000	0.0	0	0	0.0
North Sacramento Elementary School District (CSCRPA)	1	2,555,000	0.0	0	0	0.0
North Sacramento School District	1	5,000,000	0.0	0	0	0.0
Rancho Cordova CFD No 2003-1	1	23,415,000	0.1	0	0	0.0
Rio Linda Union Elementary School District	1	15,399,791	0.0	0	0	0.0
Rio Linda Union Elementary School District (CSCRPA)	1	970,000	0.0	0	0	0.0
Rio Linda/Elverta Community Water District	1	3,970,000	0.0	1	3,970,000	100.0
River Delta Unified School District (CSCRPA)	1	2,850,000	0.0	0	0	0.0
Robla Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Robla School District	2	7,069,956	0.0	1	4,070,000	57.6
Sacramento CFD No 2001-03	1	19,570,000	0.0	0	0	0.0
Sacramento CFD No 4	1	29,765,000	0.1	0	0	0.0
Sacramento City Financing Authority	1	68,470,000	0.2	0	0	0.0
Sacramento City Unified School District	2	112,000,000	0.3	0	0	0.0
Sacramento County	5	527,490,646	1.2	2	196,110,646	37.2
Sacramento County Board of Education	1	12,000,000	0.0	0	0	0.0
Sacramento County Housing Authority	5	34,962,000	0.1	0	0	0.0
Sacramento County Public Financing Authority	3	54,920,588	0.1	1	2,711,947	4.9



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<b><u>Sacramento</u></b>						
Sacramento County Water Financing Authority	1	50,795,000	0.1	0	0	0.0
Sacramento Housing Authority	5	46,243,000	0.1	0	0	0.0
Sacramento Metropolitan Fire District (CSCDA)	1	22,390,000	0.1	0	0	0.0
Sacramento North Natomas CFD No 97-01	1	6,040,000	0.0	0	0	0.0
Sacramento Regional Transit District	1	18,000,000	0.0	0	0	0.0
San Juan Unified School District	3	126,504,105	0.3	0	0	0.0
<b>Subtotal, Sacramento County</b>	<b>70</b>	<b>1,803,022,731</b>	<b>61.9</b>	<b>12</b>	<b>504,478,187</b>	<b>28.0</b>
<b><u>San Benito</u></b>						
Aromas-San Juan Unified School District (CSCRPA)	1	2,235,000	0.0	0	0	0.0
Hollister Redevelopment Agency	1	35,000,000	0.1	1	3,400,000	9.7
San Benito High School District (CSCRPA)	1	895,000	0.0	0	0	0.0
San Benito Hospital District	1	5,500,000	0.0	0	0	0.0
<b>Subtotal, San Benito County</b>	<b>4</b>	<b>43,630,000</b>	<b>62.0</b>	<b>1</b>	<b>3,400,000</b>	<b>7.8</b>
<b><u>San Bernardino</u></b>						
Agua Mansa Industrial Growth Association CFD No 2002-1	1	12,705,000	0.0	1	12,705,000	100.0
Apple Valley Fire Protection District (CSCDA)	1	875,000	0.0	0	0	0.0
Apple Valley Unified School District	1	7,755,000	0.0	1	7,755,000	100.0
Apple Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Baldy Mesa Water District	1	2,243,000	0.0	0	0	0.0
Barstow Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Bear Valley Community Healthcare District	1	93,498	0.0	0	0	0.0
Bear Valley Unified School District	1	14,998,986	0.0	0	0	0.0
Big Bear Municipal Water District	1	6,100,000	0.0	1	2,349,040	38.5
Central School District	1	7,775,000	0.0	1	7,775,000	100.0
Chaffey Joint Union High School District	1	2,895,000	0.0	1	2,844,645	98.3
Chino	2	9,500,000	0.0	2	9,500,000	100.0



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<b><u>San Bernardino</u></b>						
Chino Hills	1	18,210,000	0.0	1	18,210,000	100.0
Chino Redevelopment Agency	1	5,570,000	0.0	1	5,570,000	100.0
Chino Valley Independent Fire District (CSCDA)	1	4,145,000	0.0	0	0	0.0
Chino Valley Unified School District	1	35,000,000	0.1	0	0	0.0
Copper Mountain Community College District (CCCFA)	1	750,000	0.0	0	0	0.0
Cucamonga County Water District	1	13,340,000	0.0	1	13,137,903	98.5
Fontana Public Financing Authority	3	62,395,000	0.1	1	7,648,869	12.3
Fontana Redevelopment Agency	3	28,122,150	0.1	1	9,107,150	32.4
Fontana Unified School District	1	16,000,000	0.0	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Inland Empire Public Facilities Corporation	2	113,575,000	0.3	2	111,455,000	98.1
Loma Linda Redevelopment Agency	1	12,610,000	0.0	1	4,670,062	37.0
Monte Vista Water District	1	875,000	0.0	1	875,000	100.0
Ontario-Montclair School District	1	18,350,000	0.0	1	11,750,000	64.0
Palm Springs Desert Resorts Convention and Visitors Authority	1	3,490,000	0.0	0	0	0.0
Rancho Cucamonga CFD No 2003-01	2	17,500,000	0.0	0	0	0.0
Redlands	2	22,000,000	0.1	2	21,983,728	99.9
Redlands Redevelopment Agency	1	17,300,000	0.0	0	0	0.0
Redlands Unified School District	2	46,733,512	0.1	1	16,735,000	35.8
Redlands Unified School District (CSCRPA)	1	6,440,000	0.0	0	0	0.0
Rialto Redevelopment Agency	1	31,000,000	0.1	1	25,502,433	82.3
Rialto Unified School District	1	20,000,000	0.0	0	0	0.0
Rialto Utility Authority	1	6,235,000	0.0	1	6,235,000	100.0
Rim of the World Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Running Springs Water District	1	1,361,000	0.0	0	0	0.0
San Bernardino City Unified School District	2	72,000,000	0.2	1	19,075,364	26.5
San Bernardino Community College District	1	50,000,000	0.1	0	0	0.0



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<b><u>San Bernardino</u></b>						
San Bernardino County	1	140,000,000	0.3	0	0	0.0
San Bernardino County CFD No 2003-1	1	5,250,000	0.0	0	0	0.0
San Bernardino County Housing Authority	5	16,090,000	0.0	3	6,140,000	38.2
Southern California Logistics Airport Authority	1	45,120,000	0.1	0	0	0.0
Upland Community Redevelopment Agency	2	16,500,000	0.0	1	12,173,338	73.8
Upland Public Financing Authority	1	8,935,000	0.0	0	0	0.0
Victor Valley Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Victor Valley Union High School District	1	7,000,000	0.0	0	0	0.0
Victorville Redevelopment Agency	2	15,220,000	0.0	2	15,220,000	100.0
Yucaipa CFD No 98-1	1	6,700,000	0.0	0	0	0.0
<b>Subtotal, San Bernardino County</b>	<b>65</b>	<b>973,757,146</b>	<b>64.3</b>	<b>29</b>	<b>348,417,532</b>	<b>35.8</b>
<b><u>San Diego</u></b>						
Cajon Valley Union School District	2	26,680,000	0.1	0	0	0.0
California Mobilehome Park Financing Authority	2	44,175,000	0.1	0	0	0.0
Cardiff School District (SDCSD)	1	500,000	0.0	0	0	0.0
Carlsbad	3	28,107,000	0.1	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Chula Vista	1	11,320,000	0.0	1	11,320,000	100.0
Chula Vista CFD No 08-1	1	21,665,000	0.1	0	0	0.0
Chula Vista CFD No 2001-2	1	10,250,000	0.0	0	0	0.0
Chula Vista Elementary School District	3	38,500,000	0.1	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	12,175,000	0.0	0	0	0.0
Chula Vista Housing Authority	2	11,686,000	0.0	0	0	0.0
Coronado Community Development Agency	2	31,230,000	0.1	0	0	0.0
Del Mar Union School District (SDCSD)	1	3,540,000	0.0	0	0	0.0
Del Mar Union School District CFD No 99-1	1	10,620,000	0.0	0	0	0.0



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<b><u>San Diego</u></b>						
Encinitas Union School District (SDCSD)	1	1,890,000	0.0	0	0	0.0
Escondido	2	10,150,000	0.0	0	0	0.0
Escondido Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Escondido Union School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Fallbrook Union Elementary School District	2	26,579,843	0.1	0	0	0.0
Grossmont Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Grossmont-Cuyamaca Community College District	1	55,000,000	0.1	0	0	0.0
Grossmont-Cuyamaca Community College District (CCCFA)	1	7,000,000	0.0	0	0	0.0
Imperial Beach Public Financing Authority	1	22,765,000	0.1	0	0	0.0
Lakeside Fire Protection District (CSCDA)	1	1,005,000	0.0	0	0	0.0
Lemon Grove School District (SDCSD)	1	1,965,000	0.0	0	0	0.0
National City	1	6,000,000	0.0	0	0	0.0
Oceanside	2	26,935,000	0.1	2	26,935,000	100.0
Oceanside Community Development Commission	2	25,540,000	0.1	1	7,740,000	30.3
Palomar Community College District (CCCFA)	1	1,185,000	0.0	0	0	0.0
Poway	2	28,270,000	0.1	0	0	0.0
Poway Redevelopment Agency	1	150,300,000	0.4	1	99,094,350	65.9
Poway Unified School District	1	75,000,000	0.2	0	0	0.0
Poway Unified School District (SDCSD)	1	20,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 1	1	5,815,835	0.0	0	0	0.0
Poway Unified School District CFD No 10	1	3,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 2	1	12,635,000	0.0	0	0	0.0
Poway Unified School District CFD No 3	1	5,485,000	0.0	0	0	0.0
Poway Unified School District CFD No 5	1	1,670,000	0.0	0	0	0.0
Poway Unified School District CFD No 7	1	1,545,000	0.0	0	0	0.0
Poway Unified School District Public Financing Authority	1	21,335,000	0.0	0	0	0.0
San Diego	4	142,605,000	0.3	2	26,275,000	18.4



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<b><u>San Diego</u></b>						
San Diego City Schools Financing Authority	1	5,000,000	0.0	0	0	0.0
San Diego Community College District	2	105,000,000	0.2	2	43,906,572	41.8
San Diego Community College District (CCCFA)	1	23,120,000	0.1	0	0	0.0
San Diego County	4	86,761,000	0.2	1	13,325,000	15.4
San Diego County (SDCSD)	1	255,000,000	0.6	0	0	0.0
San Diego County Educational Facilities Authority No 1	1	4,155,000	0.0	1	4,155,000	100.0
San Diego Housing Authority	5	42,825,000	0.1	0	0	0.0
San Diego Metropolitan Transit Development Board Authority	2	48,105,000	0.1	1	15,255,000	31.7
San Diego Redevelopment Agency	9	88,695,000	0.2	1	19,020,000	21.4
San Diego Regional Building Authority	1	10,005,000	0.0	1	10,005,000	100.0
San Diego Unified School District	2	549,993,599	1.3	0	0	0.0
San Elijo Joint Powers Authority	1	18,640,000	0.0	1	18,640,000	100.0
San Marcos CFD No 99-01	8	26,995,000	0.1	0	0	0.0
San Marcos Public Facilities Authority	4	118,095,000	0.3	2	47,656,740	40.4
San Marcos Unified School District CFD No 5	1	14,710,000	0.0	1	11,047,567	75.1
San Miguel Consolidated Fire Protection District (CSCDA)	1	3,815,000	0.0	0	0	0.0
San Pasqual Union School District (SDCSD)	1	180,000	0.0	0	0	0.0
Santee School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Solana Beach School District (SDCSD)	1	3,475,000	0.0	0	0	0.0
Sweetwater Union High School District	2	75,700,000	0.2	1	23,700,000	31.3
Valley Center-Pauma Unified School District CFD 2003-1	1	10,440,000	0.0	0	0	0.0
Vista Unified School District	2	23,854,341	0.1	1	3,495,000	14.7
<b>Subtotal, San Diego County</b>	<b>109</b>	<b>2,443,687,618</b>	<b>70.0</b>	<b>20</b>	<b>381,570,229</b>	<b>15.6</b>
<b><u>San Francisco</u></b>						
San Francisco City & County	6	203,315,000	0.5	2	93,275,000	45.9
San Francisco City & County Airport Commission	2	156,975,000	0.4	2	156,975,000	100.0



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<b><u>San Francisco</u></b>						
San Francisco City & County Finance Corporation	1	10,975,000	0.0	0	0	0.0
San Francisco City & County Public Utilities Commission	2	646,270,000	1.5	1	383,267,678	59.3
San Francisco City & County Redevelopment Agency	2	29,100,000	0.1	0	0	0.0
San Francisco City & County Redevelopment Financing Authority	3	144,435,000	0.3	0	0	0.0
San Francisco Community College District (CCCFA)	1	11,900,000	0.0	0	0	0.0
San Francisco Unified School District	1	75,000,000	0.2	0	0	0.0
<b>Subtotal, San Francisco County</b>	<b>18</b>	<b>1,277,970,000</b>	<b>72.9</b>	<b>5</b>	<b>633,517,678</b>	<b>49.6</b>
<b><u>San Joaquin</u></b>						
Banta Elementary School District	1	800,000	0.0	0	0	0.0
Escalon Unified School District	1	7,499,157	0.0	0	0	0.0
Lathrop	1	14,050,000	0.0	0	0	0.0
Lathrop CFD No 2003-2	1	7,535,000	0.0	0	0	0.0
Lathrop Financing Authority	1	32,530,000	0.1	0	0	0.0
Lincoln Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Linden Unified School District	1	4,995,674	0.0	0	0	0.0
Linden Unified School District (CSCRPA)	1	1,920,000	0.0	0	0	0.0
Lodi Financing Corporation	4	1,875,000	0.0	0	0	0.0
Lodi Unified School District	2	15,985,000	0.0	1	8,850,704	55.4
Lodi Unified School District (CSCRPA)	1	14,870,000	0.0	0	0	0.0
Manteca Financing Authority	2	87,145,000	0.2	0	0	0.0
Manteca Unified School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0
Manteca Unified School District CFD No 1989-1	1	15,090,000	0.0	1	11,774,590	78.0
Oak View Union Elementary School District (CSCRPA)	1	175,000	0.0	0	0	0.0
Ripon Redvelopment Agency	1	6,320,000	0.0	0	0	0.0
Ripon Unified School District	1	6,375,000	0.0	0	0	0.0
Ripon Unified School District (CSCRPA)	1	1,250,000	0.0	0	0	0.0



**TABLE 9  
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<b><u>San Joaquin</u></b>						
River Islands Public Financing Authority CFD No 2003-1	3	28,770,000	0.1	0	0	0.0
San Joaquin County	1	36,830,000	0.1	1	17,697,216	48.1
San Joaquin County Office of Education	1	1,000,000	0.0	0	0	0.0
San Joaquin Delta Community College District	1	4,370,000	0.0	0	0	0.0
San Joaquin Delta Community College District (CCCF)	1	5,100,000	0.0	0	0	0.0
Stockton	5	50,620,000	0.1	2	18,959,631	37.5
Stockton CFD No 2003-1	1	3,250,000	0.0	0	0	0.0
Stockton Public Financing Authority	1	10,445,000	0.0	1	10,422,190	99.8
Stockton Unified School District	3	35,830,581	0.1	1	2,830,581	7.9
Tracy	2	4,330,000	0.0	1	3,340,000	77.1
Tracy CFD No 1989-1	2	15,510,000	0.0	2	15,343,888	98.9
Tracy CFD No 98-1	1	22,205,000	0.1	0	0	0.0
Tracy Community Development Agency	2	55,720,000	0.1	1	32,308,609	58.0
Tracy Joint Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Tracy Operating Partnership Joint Powers Agency	4	23,865,000	0.1	4	21,079,365	88.3
Woodbridge Irrigation District	1	11,745,000	0.0	0	0	0.0
<b>Subtotal, San Joaquin County</b>	<b>53</b>	<b>543,950,412</b>	<b>74.2</b>	<b>15</b>	<b>142,606,774</b>	<b>26.2</b>
<b><u>San Luis Obispo</u></b>						
Arroyo Grande	1	1,900,000	0.0	0	0	0.0
Atascadero Unified School District	1	11,340,000	0.0	1	5,390,000	47.5
Coast Unified School District	1	3,718,852	0.0	0	0	0.0
Nipomo Community Services District	1	4,000,000	0.0	0	0	0.0
San Luis Obispo County	1	137,194,398	0.3	0	0	0.0
San Luis Obispo County Office of Education	1	6,600,000	0.0	0	0	0.0
San Luis Obispo Housing Authority	1	4,000,000	0.0	0	0	0.0
<b>Subtotal, San Luis Obispo County</b>	<b>7</b>	<b>168,753,250</b>	<b>74.6</b>	<b>1</b>	<b>5,390,000</b>	<b>3.2</b>



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<b>San Mateo</b>						
Bayshore Elementary School District (CSCRPA)	1	800,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	3,980,000	0.0	0	0	0.0
Brisbane Elementary School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Burlingame Elementary School District (CSCRPA)	1	3,300,000	0.0	0	0	0.0
Burlingame Financing Authority	1	8,700,000	0.0	0	0	0.0
Cabrillo Unified School District (CSCRPA)	1	8,055,000	0.0	0	0	0.0
Colma	1	14,900,000	0.0	0	0	0.0
East Palo Alto Redevelopment Agency	2	8,755,000	0.0	1	4,689,983	53.6
Granada Sanitary District	1	6,100,000	0.0	1	6,100,000	100.0
Hillsborough	1	15,000,000	0.0	0	0	0.0
Hillsborough City School District	1	13,500,000	0.0	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
La Honda-Pescadero Unified School District (CSCRPA)	1	820,000	0.0	0	0	0.0
Laguna Salada Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Las Lomitas Elementary School District (CSCRPA)	1	1,800,000	0.0	0	0	0.0
Menlo Park City Elementary School District (CSCRPA)	1	3,810,000	0.0	0	0	0.0
Millbrae Elementary School District (CSCRPA)	1	4,250,000	0.0	0	0	0.0
Montara Sanitary District	1	17,500,000	0.0	1	2,763,750	15.8
Pacifica	2	7,130,000	0.0	0	0	0.0
Portola Valley Elementary School District (CSCRPA)	1	820,000	0.0	0	0	0.0
Ravenswood City School District	1	5,000,000	0.0	0	0	0.0
Redwood City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Redwood City Public Financing Authority	1	11,475,000	0.0	1	4,390,000	38.3
Redwood City Redevelopment Agency	1	33,997,448	0.1	0	0	0.0
Redwood Shores CFD No 99-1	1	7,505,000	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



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<b><u>San Mateo</u></b>						
San Mateo	1	16,300,000	0.0	0	0	0.0
San Mateo County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Mateo County Community College District	1	20,000,000	0.0	0	0	0.0
San Mateo County Community College District (CCCFA)	1	10,300,000	0.0	0	0	0.0
San Mateo County Joint Powers Financing Authority	1	155,350,000	0.4	0	0	0.0
San Mateo Joint Powers Financing Authority	1	7,900,000	0.0	0	0	0.0
San Mateo Union High School District (CSCRPA)	1	14,870,000	0.0	0	0	0.0
San Mateo-Foster City School District	1	27,305,000	0.1	1	27,305,000	100.0
San Mateo-Foster City School District (CSCRPA)	1	7,930,000	0.0	0	0	0.0
Sequoia Union High School District	2	74,895,000	0.2	1	16,895,000	22.6
Sequoia Union High School District (CSCRPA)	1	11,895,000	0.0	0	0	0.0
South San Francisco Capital Improvements Financing Authority	1	5,865,000	0.0	1	5,865,000	100.0
South San Francisco Unified School District (CSCRPA)	1	14,870,000	0.0	0	0	0.0
Woodside Elementary School District (CSCRPA)	1	575,000	0.0	0	0	0.0
<b>Subtotal, San Mateo County</b>	<b>44</b>	<b>576,752,448</b>	<b>76.0</b>	<b>7</b>	<b>68,008,733</b>	<b>11.8</b>
<b><u>Santa Barbara</u></b>						
Buellton Union Elementary School District (CSCRPA)	1	620,000	0.0	0	0	0.0
Carpinteria Sanitary District	1	17,520,000	0.0	1	16,114,575	92.0
Carpinteria Unified School District (CSCRPA)	1	4,935,000	0.0	0	0	0.0
Cold Spring Elementary School District (CSCRPA)	1	485,000	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	735,000	0.0	0	0	0.0
Goleta Union Elementary School District (SBSFA)	1	5,500,000	0.0	0	0	0.0
Goleta Water District	1	47,000,000	0.1	1	20,475,000	43.6
Guadalupe Redevelopment Agency	1	6,455,000	0.0	1	895,000	13.9
Hope Elementary School District	1	5,980,000	0.0	1	5,450,000	91.1
Hope Elementary School District (SBSFA)	1	1,225,000	0.0	0	0	0.0



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<b><u>Santa Barbara</u></b>						
Lompoc Unified School District	1	17,500,000	0.0	0	0	0.0
Lompoc Unified School District (CSCRPA)	1	2,930,000	0.0	0	0	0.0
Orcutt Union Elementary School District (CSCRPA)	1	3,460,000	0.0	0	0	0.0
Santa Barbara County	1	45,000,000	0.1	0	0	0.0
Santa Barbara County Housing Authority	1	5,360,070	0.0	1	5,306,469	99.0
Santa Barbara County Local Transportation Authority	1	27,480,000	0.1	1	27,480,000	100.0
Santa Barbara Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Barbara High School District (SBSFA)	1	9,000,000	0.0	0	0	0.0
Santa Barbara Housing Authority	3	13,997,099	0.0	3	11,894,397	85.0
Santa Barbara Redevelopment Agency	1	34,810,000	0.1	1	7,545,341	21.7
Santa Maria Joint Union High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Maria-Bonita School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Solvang	1	2,015,000	0.0	1	1,128,488	56.0
<b>Subtotal, Santa Barbara County</b>	<b>25</b>	<b>267,007,169</b>	<b>76.6</b>	<b>11</b>	<b>96,289,270</b>	<b>36.1</b>
<b><u>Santa Clara</u></b>						
Allan Hancock Joint Community College District (CCCFA)	1	3,830,000	0.0	0	0	0.0
Alum Rock Union Elementary School District	1	6,045,000	0.0	1	5,847,928	96.7
Berryessa Union Elementary School District	1	18,000,142	0.0	0	0	0.0
Berryessa Union Elementary School District (CSCRPA)	1	5,945,000	0.0	0	0	0.0
Cambrian Elementary School District	1	15,524,912	0.0	0	0	0.0
Campbell Union High School District	1	20,000,000	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	2	38,899,558	0.1	0	0	0.0
East Side Union High School District	5	127,295,000	0.3	1	36,225,000	28.5
Evergreen Elementary School District	4	47,970,000	0.1	2	24,970,000	52.1
Foothill-De Anza Community College District	2	108,375,063	0.3	1	18,275,000	16.9



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<b><u>Santa Clara</u></b>						
Foothill-De Anza Community College District (CSCRPA)	1	3,825,000	0.0	0	0	0.0
Franklin -McKinley Elementary School District	1	7,675,000	0.0	1	7,675,000	100.0
Franklin -McKinley School District (CSCRPA)	1	4,645,000	0.0	0	0	0.0
Fremont Union High School District	1	9,000,000	0.0	0	0	0.0
Gilroy	1	45,900,000	0.1	0	0	0.0
Gilroy Unified School District	2	50,344,143	0.1	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	180,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	800,000	0.0	0	0	0.0
Los Altos School District	2	14,000,000	0.0	0	0	0.0
Los Gatos Union School District	2	28,250,000	0.1	0	0	0.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Milpitas Redevelopment Agency	1	200,000,000	0.5	1	67,164,529	33.6
Milpitas Unified School District	1	3,500,000	0.0	0	0	0.0
Moreland School District	1	5,299,963	0.0	0	0	0.0
Moreland School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Morgan Hill Financing Authority	1	1,512,491	0.0	1	1,512,491	100.0
Morgan Hill Unified School District (CSCRPA)	1	9,915,000	0.0	0	0	0.0
Mountain View	1	16,930,000	0.0	1	7,979,961	47.1
Mountain View Revitalization Authority	1	7,000,000	0.0	0	0	0.0
Mountain View Shoreline Regional Park Community	1	19,520,000	0.0	1	19,520,000	100.0
Mountain View-Los Altos Union High School District	2	9,445,000	0.0	1	4,415,000	46.7
Mountain View-Whisman Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Mountain View-Whisman School District	1	3,000,000	0.0	0	0	0.0
Mt Pleasant Elementary School District (CSCRPA)	1	3,435,000	0.0	0	0	0.0
Oak Grove School District	2	21,495,000	0.1	1	11,495,000	53.5
Palo Alto Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0



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<b><u>Santa Clara</u></b>						
San Jose	4	80,840,000	0.2	0	0	0.0
San Jose CFD No 10	1	12,500,000	0.0	0	0	0.0
San Jose CFD No 9	1	13,560,000	0.0	1	11,742,878	86.6
San Jose Financing Authority	1	22,625,000	0.1	1	22,625,000	100.0
San Jose Redevelopment Agency	5	264,000,000	0.6	2	44,720,134	16.9
San Jose Unified School District	1	50,000,000	0.1	0	0	0.0
Santa Clara	2	150,000,000	0.4	0	0	0.0
Santa Clara County Financing Authority	3	181,230,000	0.4	0	0	0.0
Santa Clara County Housing Authority	1	3,500,000	0.0	0	0	0.0
Santa Clara Redevelopment Agency	1	43,960,000	0.1	0	0	0.0
Santa Clara Unified School District	1	10,500,000	0.0	0	0	0.0
Santa Clara Valley Transportation Authority	1	131,240,000	0.3	0	0	0.0
Santa Clara Valley Water District	3	130,715,000	0.3	1	82,867,637	63.4
Saratoga Union Elementary School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Saratoga Union School District	1	13,001,069	0.0	1	4,000,000	30.8
Sunnyvale	1	20,575,000	0.0	1	20,575,000	100.0
Sunnyvale Elementary School District	2	13,715,000	0.0	1	8,715,000	63.5
Sunnyvale Redevelopment Agency	1	7,960,000	0.0	1	6,789,345	85.3
Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
<b>Subtotal, Santa Clara County</b>	<b>84</b>	<b>2,047,422,341</b>	<b>81.4</b>	<b>21</b>	<b>407,114,903</b>	<b>19.9</b>
<b><u>Santa Cruz</u></b>						
Cabrillo Community College District (CCCFA)	1	4,230,000	0.0	0	0	0.0
Live Oak School District	1	5,895,000	0.0	1	5,895,000	100.0
Pajaro Valley Unified School District	1	39,995,542	0.1	1	11,000,000	27.5
San Lorenzo Valley Water District	1	826,000	0.0	1	826,000	100.0
Santa Cruz County	1	38,000,000	0.1	0	0	0.0



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<b><u>Santa Cruz</u></b>						
Santa Cruz County Board of Education	1	41,135,000	0.1	0	0	0.0
Santa Cruz County Public Financing Authority	1	5,760,000	0.0	1	5,546,634	96.3
Santa Cruz County Redevelopment Agency	1	48,435,000	0.1	1	48,435,000	100.0
Scotts Valley	1	3,455,000	0.0	1	1,000,000	28.9
Scotts Valley Unified School District	2	4,342,795	0.0	1	4,158,755	95.8
Scotts Valley Water District	1	2,240,000	0.0	1	2,240,000	100.0
Soquel Union School District (CSCRPA)	1	1,685,000	0.0	0	0	0.0
<b>Subtotal, Santa Cruz County</b>	<b>13</b>	<b>195,999,337</b>	<b>81.8</b>	<b>8</b>	<b>79,101,389</b>	<b>40.4</b>
<b><u>Shasta</u></b>						
Anderson Public Financing Authority	1	3,000,000	0.0	0	0	0.0
Bella Vista Elementary School District (CSCRPA)	1	385,000	0.0	0	0	0.0
Black Butte Union Elementary School District (CSCRPA)	1	495,000	0.0	0	0	0.0
Cascade Union Elementary School District (CSCRPA)	1	2,270,000	0.0	0	0	0.0
Columbia Elementary School District (CSCRPA)	1	780,000	0.0	0	0	0.0
Columbia School District	1	2,690,000	0.0	1	2,690,000	100.0
Enterprise Elementary School District (CSCRPA)	1	3,040,000	0.0	0	0	0.0
Fall River Joint Unified School District (CSCRPA)	1	1,710,000	0.0	0	0	0.0
Feather River Community College District (CCCFA)	1	1,000,000	0.0	0	0	0.0
Gateway Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Junction Elementary School District (CSCRPA)	1	545,000	0.0	0	0	0.0
Mountain Union Elementary School District (CSCRPA)	1	45,000	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	845,000	0.0	0	0	0.0
Redding Elementary School District (CSCRPA)	1	2,495,000	0.0	0	0	0.0
Redding Joint Powers Financing Authority	3	24,520,000	0.1	2	18,258,545	74.5
Redding Redevelopment Agency	2	34,120,000	0.1	2	22,400,533	65.7
Redding School District	1	12,870,000	0.0	1	12,870,000	100.0



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<b><u>Shasta</u></b>						
Shasta County Office of Education (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Shasta Joint Powers Financing Authority	2	48,280,000	0.1	1	5,705,000	11.8
Shasta Union Elementary School District (CSCRPA)	1	195,000	0.0	0	0	0.0
Shasta Union High School District	1	12,743,313	0.0	0	0	0.0
Shasta Union High School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
<b>Subtotal, Shasta County</b>	<b>26</b>	<b>163,528,313</b>	<b>82.2</b>	<b>7</b>	<b>61,924,078</b>	<b>37.9</b>
<b><u>Siskiyou</u></b>						
Siskiyou Joint Community College District (CCCFA)	1	1,085,000	0.0	0	0	0.0
<b>Subtotal, Siskiyou County</b>	<b>1</b>	<b>1,085,000</b>	<b>82.2</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Solano</u></b>						
Benicia Unified School District	1	5,000,000	0.0	0	0	0.0
Dixon Unified School District	1	10,000,000	0.0	0	0	0.0
Dixon Unified School District (CSCRPA)	1	2,015,000	0.0	0	0	0.0
Fairfield	1	9,280,000	0.0	1	9,259,945	99.8
Fairfield Public Financing Authority	2	84,265,000	0.2	2	78,107,795	92.7
Fairfield-Suisun Unified School District	1	5,000,000	0.0	0	0	0.0
Marine World Joint Powers Authority	1	12,000,000	0.0	0	0	0.0
Solano County Community College District (CCCFA)	1	4,715,000	0.0	0	0	0.0
Solano County Office of Education	1	5,000,000	0.0	0	0	0.0
Suisun City	1	570,000	0.0	1	470,346	82.5
Suisun City Redevelopment Agency	2	49,390,000	0.1	1	38,973,848	78.9
Travis Unified School District (CSCRPA)	1	3,030,000	0.0	0	0	0.0
Vacaville Unified School District	1	18,245,000	0.0	0	0	0.0
Vacaville Unified School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Vallejo	2	16,170,000	0.0	0	0	0.0
Vallejo City Unified School District	3	51,925,000	0.1	1	25,425,000	49.0



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**TABLE 9**  
**OVERVIEW OF 2003 DEBT FINANCINGS AND REFUNDINGS**  
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<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>2</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Solano</u></b>						
Vallejo Public Financing Authority	2	15,900,000	0.0	2	13,686,433	86.1
<b>Subtotal, Solano County</b>	<b>23</b>	<b>297,460,000</b>	<b>82.9</b>	<b>8</b>	<b>165,923,367</b>	<b>55.8</b>
<b><u>Sonoma</u></b>						
Bellevue Union Elementary School District (CSCRPA)	1	2,990,000	0.0	0	0	0.0
Bennett Valley Union Elementary School District (CSCRPA)	1	625,000	0.0	0	0	0.0
Cinnabar Elementary School District (CSCRPA)	1	110,000	0.0	0	0	0.0
Cloverdale Unified School District (CSCRPA)	1	1,665,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District	1	18,525,000	0.0	1	18,321,340	98.9
Cotati-Rohnert Park Unified School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Dunham Elementary School District (CSCRPA)	1	150,000	0.0	0	0	0.0
Forestville Union Elementary School District (CSCRPA)	1	805,000	0.0	0	0	0.0
Gravenstein Union Elementary School District (CSCRPA)	1	570,000	0.0	0	0	0.0
Harmony Union Elementary School District (CSCRPA)	1	315,000	0.0	0	0	0.0
Healdsburg	1	3,620,000	0.0	1	3,620,000	100.0
Healdsburg Community Redevelopment Agency	2	19,370,000	0.0	0	0	0.0
Healdsburg Unified School District	2	16,990,000	0.0	0	0	0.0
Healdsburg Unified School District (CSCRPA)	1	2,705,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	190,000	0.0	0	0	0.0
Kenwood Elementary School District (CSCRPA)	1	120,000	0.0	0	0	0.0
Liberty Elementary School District (CSCRPA)	1	150,000	0.0	0	0	0.0
Mark West Union School District	1	7,513,882	0.0	0	0	0.0
Mark West Union School District (CSCRPA)	1	600,000	0.0	0	0	0.0
Monte Rio Union Elementary School District (CSCRPA)	1	250,000	0.0	0	0	0.0
Oak Grove Union Elementary School District (CSCRPA)	1	575,000	0.0	0	0	0.0
Old Adobe Union Elementary School District (CSCRPA)	1	1,860,000	0.0	0	0	0.0
Petaluma	3	19,095,000	0.0	1	6,295,000	33.0



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<b><u>Sonoma</u></b>						
Petaluma City Elementary School District	3	13,890,000	0.0	2	10,455,000	75.3
Petaluma Community Development Commission	1	23,630,000	0.1	0	0	0.0
Piner-Olivet Union Elementary School District	1	4,370,000	0.0	1	4,370,000	100.0
Piner-Olivet Union School District (CSCRPA)	1	1,645,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District	1	3,600,000	0.0	0	0	0.0
Rohnert Park Financing Authority	3	23,655,000	0.1	1	6,950,000	29.4
Roseland Elementary School District	1	4,780,000	0.0	0	0	0.0
Santa Rosa	2	50,670,000	0.1	2	50,666,821	100.0
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)	1	10,390,000	0.0	0	0	0.0
Santa Rosa High School District	1	10,710,000	0.0	1	10,710,000	100.0
Sebastopol Union Elementary School District	1	3,150,000	0.0	1	3,150,000	100.0
Sebastopol Union Elementary School District (CSCRPA)	1	1,440,000	0.0	0	0	0.0
Sonoma Community Development Agency	1	20,635,000	0.0	0	0	0.0
Sonoma County	3	320,455,000	0.7	1	17,210,000	5.4
Sonoma County Junior College District	1	60,000,000	0.1	0	0	0.0
Sonoma County Office of Education	1	4,205,000	0.0	1	4,205,000	100.0
Sonoma County Water Agency	1	15,680,000	0.0	0	0	0.0
Sonoma Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Sweetwater Springs Water District	1	4,000,000	0.0	1	1,430,000	35.8
Twin Hills Union Elementary School District (CSCRPA)	1	690,000	0.0	0	0	0.0
West Sonoma County Union High School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Wilmar Union Elementary School District (CSCRPA)	1	130,000	0.0	0	0	0.0
Windsor Unified School District (CSCRPA)	1	4,595,000	0.0	0	0	0.0
Wright Elementary School District	2	4,300,043	0.0	1	1,173,277	27.3
Wright Elementary School District (CSCRPA)	1	1,895,000	0.0	0	0	0.0
<b>Subtotal, Sonoma County</b>	<b>60</b>	<b>698,808,925</b>	<b>84.5</b>	<b>15</b>	<b>138,556,438</b>	<b>19.8</b>



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<b>Stanislaus</b>						
Ceres Redevelopment Agency	1	15,305,000	0.0	0	0	0.0
Ceres Unified School District	1	6,695,000	0.0	0	0	0.0
Chatom Union Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Del Puerto Water District	1	2,535,000	0.0	0	0	0.0
Denair Unified School District	1	3,037,067	0.0	0	0	0.0
Denair Unified School District (CSCRPA)	1	1,120,000	0.0	0	0	0.0
Empire Union School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Hughson Redevelopment Agency	1	2,000,000	0.0	0	0	0.0
M-S-R Public Power Agency	1	54,435,000	0.1	1	53,697,064	98.6
Modesto City School District	1	11,875,000	0.0	1	11,875,000	100.0
Modesto High School District	1	17,845,000	0.0	1	17,845,000	100.0
Oakdale CFD No 2003-2	1	4,405,000	0.0	0	0	0.0
Oakdale Joint Unified School District	1	10,000,000	0.0	0	0	0.0
Oakdale Joint Unified School District (CSCRPA)	1	1,760,000	0.0	0	0	0.0
Patterson Joint Unified School District (CSCRPA)	1	1,845,000	0.0	0	0	0.0
Riverbank Unified School District (CSCRPA)	1	55,000	0.0	0	0	0.0
Salida Union School District	2	4,500,000	0.0	0	0	0.0
Stanislaus County	1	45,000,000	0.1	0	0	0.0
Stanislaus County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Stanislaus County Redevelopment Agency	1	4,525,000	0.0	1	4,525,000	100.0
Sylvan Union Elementary School District (CSCRPA)	1	4,335,000	0.0	0	0	0.0
Turlock Irrigation District	3	57,102,333	0.1	1	30,240,000	53.0
Turlock Public Financing Authority	1	51,185,000	0.1	0	0	0.0
Waterford Public Financing Authority	1	5,795,000	0.0	1	5,795,000	100.0
West Patterson Financing Authority CFD No 2001 -1	2	26,140,000	0.1	0	0	0.0
<b>Subtotal, Stanislaus County</b>	<b>29</b>	<b>339,894,400</b>	<b>85.3</b>	<b>6</b>	<b>123,977,064</b>	<b>36.5</b>



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<b><u>Sutter</u></b>						
Live Oak	1	1,269,025	0.0	0	0	0.0
Sutter Union High School District	1	217,000	0.0	0	0	0.0
Yuba City Unified School District	1	2,246,000	0.0	0	0	0.0
<b>Subtotal, Sutter County</b>	<b>3</b>	<b>3,732,025</b>	<b>85.3</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Tehama</u></b>						
Corning Union Elementary School District	1	2,699,310	0.0	0	0	0.0
Corning Union Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Corning Union High School District (CSCRPA)	1	980,000	0.0	0	0	0.0
Evergreen Union Elementary School District (CSCRPA)	1	605,000	0.0	0	0	0.0
Gerber Union Elementary School District (CSCRPA)	1	500,000	0.0	0	0	0.0
Los Molinos Unified School District (CSCRPA)	1	230,000	0.0	0	0	0.0
Manton Joint Union Elementary School District (CSCRPA)	1	100,000	0.0	0	0	0.0
Red Bluff Joint Union High School District	1	268,000	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	3,460,000	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	1	2,180,000	0.0	0	0	0.0
<b>Subtotal, Tehama County</b>	<b>10</b>	<b>12,322,310</b>	<b>85.4</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Trinity</u></b>						
Lewiston Elementary School District (CSCRPA)	1	20,000	0.0	0	0	0.0
Trinity County (CSCDA)	1	2,580,000	0.0	0	0	0.0
Trinity Public Utilities District	1	9,580,000	0.0	1	9,580,000	100.0
Trinity Union High School District (CSCRPA)	1	120,000	0.0	0	0	0.0
<b>Subtotal, Trinity County</b>	<b>4</b>	<b>12,300,000</b>	<b>85.4</b>	<b>1</b>	<b>9,580,000</b>	<b>77.9</b>
<b><u>Tulare</u></b>						
Burton Elementary School District	1	2,452,013	0.0	0	0	0.0
Burton Elementary School District (CSCRPA)	1	305,000	0.0	0	0	0.0



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<b><u>Tulare</u></b>						
Cutler-Orosi Unified School District (CSCRPA)	1	1,790,000	0.0	0	0	0.0
Dinuba Redevelopment Agency	1	7,500,000	0.0	0	0	0.0
Dinuba Unified School District (CSCRPA)	1	1,430,000	0.0	0	0	0.0
Exeter	1	3,000,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	280,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	770,000	0.0	0	0	0.0
Farmersville Unified School District	1	2,105,000	0.0	1	2,105,000	100.0
Farmersville Unified School District (CSCRPA)	1	730,000	0.0	0	0	0.0
Kaweah Delta Hospital District	2	26,720,000	0.1	0	0	0.0
Lindsay Unified School District	1	1,500,000	0.0	0	0	0.0
Lindsay Unified School District (CSCRPA)	1	3,300,000	0.0	0	0	0.0
Oak Valley Union School District	1	95,965	0.0	0	0	0.0
Pixley Union Elementary School District (CSCRPA)	1	220,000	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	3,945,000	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	570,000	0.0	0	0	0.0
Tulare	1	42,700,000	0.1	1	25,276,787	59.2
Tulare City Elementary School District (CSCRPA)	1	1,330,000	0.0	0	0	0.0
Tulare County	1	1,353,000	0.0	0	0	0.0
Tulare County (CSCDA)	1	25,000,000	0.1	0	0	0.0
Visalia Community Redevelopment Agency	1	5,185,000	0.0	1	5,185,000	100.0
Visalia Unified School District	2	10,730,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	355,000	0.0	0	0	0.0
Woodlake Union High School District (CSCRPA)	1	565,000	0.0	0	0	0.0
Woodville Elementary School District (CSCRPA)	1	45,000	0.0	0	0	0.0
<b>Subtotal, Tulare County</b>	<b>29</b>	<b>148,975,978</b>	<b>85.7</b>	<b>3</b>	<b>32,566,787</b>	<b>21.9</b>



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<b><u>Tuolumne</u></b>						
Big Oak Flat -Groveland Unified School District (CSCRPA)	1	1,035,000	0.0	0	0	0.0
Curtis Creek Elementary School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Jamestown Elementary School District (CSCRPA)	1	575,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	1,525,000	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	1,945,000	0.0	0	0	0.0
Soulsbyville Elementary School District	1	1,498,046	0.0	0	0	0.0
Soulsbyville Elementary School District (CSCRPA)	1	295,000	0.0	0	0	0.0
Summerville Elementary School District (CSCRPA)	1	330,000	0.0	0	0	0.0
Summerville Union High School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Tuolumne County Board of Education (CSCRPA)	1	2,695,000	0.0	0	0	0.0
Tuolumne Fire Protection District	1	137,430	0.0	0	0	0.0
Twain Harte-Long Barn Union School District (CSCRPA)	1	695,000	0.0	0	0	0.0
<b>Subtotal, Tuolumne County</b>	<b>12</b>	<b>13,630,476</b>	<b>85.8</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b><u>Ventura</u></b>						
Calleguas-Las Virgenes Public Financing Authority	2	99,040,000	0.2	1	50,855,063	51.3
Camarillo Public Finance Authority	1	8,930,000	0.0	0	0	0.0
Channel Islands Beach Community Services District	1	1,190,000	0.0	1	1,160,876	97.6
Conejo Valley Unified School District	1	16,500,000	0.0	0	0	0.0
Fillmore Public Financing Authority	1	31,775,000	0.1	1	21,775,000	68.5
Fillmore Unified School District (CSCRPA)	1	1,455,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	4,400,000	0.0	0	0	0.0
Mesa Union Elementary School District	1	3,900,000	0.0	0	0	0.0
Moorpark Unified School District	1	6,510,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	2,880,000	0.0	0	0	0.0
Ocean View Elementary School District (CSCRPA)	1	970,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	4,250,000	0.0	0	0	0.0



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<b><u>Ventura</u></b>						
Ojai Valley Sanitary District	1	6,290,000	0.0	1	6,023,579	95.8
Oxnard	1	2,335,000	0.0	0	0	0.0
Oxnard CFD No 2000-3	1	10,490,000	0.0	0	0	0.0
Oxnard Financing Authority	3	77,175,000	0.2	2	62,425,000	80.9
Oxnard School District	1	7,000,000	0.0	0	0	0.0
Oxnard Union High School District	3	20,650,000	0.0	2	18,150,000	87.9
Oxnard Union High School District (CSCRPA)	1	2,505,000	0.0	0	0	0.0
Pleasant Valley School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	1	4,290,000	0.0	0	0	0.0
San Buenaventura Redevelopment Agency	1	8,000,000	0.0	1	8,000,000	100.0
Santa Paula Elementary School District (CSCRPA)	1	2,185,000	0.0	0	0	0.0
Santa Paula Public Financing Authority	1	29,430,000	0.1	1	20,503,763	69.7
Simi Valley Community Development Agency	1	31,795,000	0.1	1	29,176,958	91.8
Simi Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Thousand Oaks CFD No 1988-1	1	10,635,000	0.0	1	10,635,000	100.0
Ventura County	2	132,110,000	0.3	0	0	0.0
Ventura County Community College District (CCCFA)	1	11,820,000	0.0	0	0	0.0
Ventura County Superintendent of Schools Office	1	13,855,000	0.0	0	0	0.0
Ventura Unified School District	1	6,000,000	0.0	0	0	0.0
Ventura Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
<b>Subtotal, Ventura County</b>	<b>38</b>	<b>573,365,000</b>	<b>87.1</b>	<b>12</b>	<b>228,705,239</b>	<b>39.9</b>
<b><u>Yolo</u></b>						
Davis Joint Unified School District	1	10,000,000	0.0	0	0	0.0
Davis Public Facilities Financing Authority	1	5,355,000	0.0	1	4,563,643	85.2
Davis Redevelopment Agency	1	9,265,000	0.0	1	7,136,645	77.0
Esparto Unified School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0



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<b><u>Yolo</u></b>						
West Sacramento CFD No 16	1	13,585,000	0.0	0	0	0.0
West Sacramento CFD No 17	1	2,850,000	0.0	0	0	0.0
Winters Joint Unified School District	1	440,000	0.0	0	0	0.0
Woodland CFD No 1	1	2,520,000	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 (CSCRPA)	1	2,565,000	0.0	0	0	0.0
<b>Subtotal, Yolo County</b>	<b>11</b>	<b>57,880,000</b>	<b>87.2</b>	<b>2</b>	<b>11,700,288</b>	<b>20.2</b>
<b><u>Yuba</u></b>						
Marysville	1	13,625,000	0.0	1	13,625,000	100.0
Marysville Joint Unified School District	2	8,451,939	0.0	0	0	0.0
Yuba County Office of Education	1	5,565,000	0.0	0	0	0.0
<b>Subtotal, Yuba County</b>	<b>4</b>	<b>27,641,939</b>	<b>87.3</b>	<b>1</b>	<b>13,625,000</b>	<b>49.3</b>
<b><u>Multiple</u></b>						
ABAG Finance Authority for Nonprofit Corporations	18	354,650,000	0.8	5	149,739,879	42.2
Affordable Housing Agency	5	46,065,000	0.1	0	0	0.0
Alameda-Contra Costa Transit District	1	35,000,000	0.1	0	0	0.0
CRHMFA Homebuyers Fund	1	150,000,000	0.4	1	150,000,000	100.0
California Community College Financing Authority	3	23,680,834	0.1	1	7,254,960	30.6
California Resource Efficiency Financing Authority	3	32,365,000	0.1	1	20,370,000	62.9
California Statewide Communities Development Authority	126	1,957,403,435	4.6	19	482,087,105	24.6
Calistoga Joint Unified School District	1	1,285,000	0.0	0	0	0.0
Coalinga-Huron Joint Unified School District	1	3,840,000	0.0	1	3,840,000	100.0
Delano Joint Union High School District	1	26,685,000	0.1	1	26,685,000	100.0
East Bay Municipal Utility District	4	282,510,000	0.7	4	268,695,192	95.1
Elverta Joint Elementary School District	1	1,217,904	0.0	0	0	0.0



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

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)<sup>1</sup></u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)<sup>2</sup></u>	<u>% OF ISSUES REFUNDED</u>
<b><u>Multiple</u></b>						
Firebaugh-Las Deltas Unified School District	1	1,110,000	0.0	1	1,110,000	100.0
Hartnell Community College District	1	35,000,000	0.1	0	0	0.0
Independent Cities Lease Finance Authority	6	56,015,000	0.1	3	39,385,000	70.3
Kern Community College District	1	75,191,548	0.2	0	0	0.0
Linns Valley-Poso Flat Union Elementary School District	1	339,830	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District	1	1,559,913	0.0	0	0	0.0
Merced Community College District	2	25,140,000	0.1	0	0	0.0
Metropolitan Water District of Southern California	7	698,310,000	1.6	5	488,279,100	69.9
Modesto Irrigation District	1	93,225,000	0.2	1	32,800,000	35.2
Northern California Power Agency	2	55,040,000	0.1	2	55,040,000	100.0
Peninsula Corridor Joint Powers Board	4	114,000,000	0.3	0	0	0.0
Sacramento Municipal Utility District	4	924,345,000	2.2	4	708,910,264	76.7
San Luis Obispo County Community College District	2	26,100,000	0.1	2	3,586,881	13.7
Santa Maria Joint Union High School District	1	12,000,000	0.0	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	4,760,000	0.0	0	0	0.0
Solano County Community College District	1	80,000,000	0.2	0	0	0.0
Southern California Home Financing Authority	1	57,418,956	0.1	1	57,418,956	100.0
State Center Community College District	1	20,000,000	0.0	0	0	0.0
Tahoe-Truckee Unified School District	1	4,700,000	0.0	0	0	0.0
Transmission Agency of Northern California	2	236,100,000	0.6	2	236,100,000	100.0
Yuba Community College District	1	4,900,000	0.0	0	0	0.0
<b>Subtotal, Multiple County</b>	<b>207</b>	<b>5,439,957,420</b>	<b>100.0</b>	<b>54</b>	<b>2,731,302,337</b>	<b>50.2</b>
<b>TOTAL LOCAL ISSUES</b>	<b>1,930</b>	<b>42,836,342,600</b>	<b>100.0</b>	<b>523</b>	<b>15,840,237,521</b>	<b>37.0</b>



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

<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>
<b><u>Alameda County</u></b>					
Alameda			10,600,000		
Alameda City Unified School District	5,000,000	1			
Alameda Community Improvement Commission					
Alameda County Board of Education	21,500,000	1			
Alameda County Industrial Development Authority					2,500,000
Alameda County Water District					
Alameda Public Financing Authority				13,440,000	2
Albany			8,000,000		
Albany (CSCDA)	2,000,000	1			
Bay Area Toll Authority				300,000,000	3
Berkeley	20,000,000	1			
Berkeley Unified School District			50,000,000		
Castro Valley Unified School District			7,000,000		
Fremont	15,000,000	1	10,000,000		
Fremont Public Financing Authority				14,835,000	1
Fremont Redevelopment Agency					
Fremont Unified School District	5,000,000	1			
Hayward Unified School District (CSCRPA)	14,870,000	1			
New Haven Unified School District	6,000,000	1			
Oakland	76,325,000	1	71,450,000		
Oakland Redevelopment Agency					
Ohlone Community College District (CCCFA)	2,205,000	1			
Oro Loma Sanitary District				7,665,000	1
Peralta Community College District	28,500,000	1			
Peralta Community College District (CCCFA)	7,560,000	1			
Pleasanton					13,360,000
Pleasanton Unified School District	7,500,000	1	34,319,976	2	
San Leandro					
Sunol Glen Unified School District (CSCRPA)	335,000	1			



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

<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>
<b><u>Alameda County</u></b>					
Alameda					
Alameda City Unified School District					
Alameda Community Improvement Commission		65,130,000	5		
Alameda County Board of Education					
Alameda County Industrial Development Authority					
Alameda County Water District				25,000,000	1
Alameda Public Financing Authority					
Albany					
Albany (CSCDA)					
Bay Area Toll Authority					
Berkeley				27,950,000	1
Berkeley Unified School District					
Castro Valley Unified School District					
Fremont				21,930,000	1
Fremont Public Financing Authority					
Fremont Redevelopment Agency		18,045,000	1		
Fremont Unified School District					
Hayward Unified School District (CSCRPA)					
New Haven Unified School District					
Oakland					
Oakland Redevelopment Agency		143,690,000	2		
Ohlone Community College District (CCCFA)					
Oro Loma Sanitary District					
Peralta Community College District					
Peralta Community College District (CCCFA)					
Pleasanton				28,425,000	1
Pleasanton Unified School District				4,370,000	1
San Leandro				12,550,000	1
Sunol Glen Unified School District (CSCRPA)					



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

<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>	
<b><u>Alameda County</u></b>										
Union City Community Redevelopment Agency										
<b>Total, Alameda County</b>	<b>211,795,000</b>	<b>14</b>	<b>191,369,976</b>	<b>8</b>			<b>335,940,000</b>	<b>7</b>	<b>15,860,000</b>	<b>2</b>
<b><u>Amador County</u></b>										
Amador County Office of Education (CSCRPA)	910,000	1								
Amador County Unified School District			6,500,000	1						
Amador County Unified School District (CSCRPA)	5,000,000	1								
Amador Water Agency										
<b>Total, Amador County</b>	<b>5,910,000</b>	<b>2</b>	<b>6,500,000</b>	<b>1</b>						
<b><u>Butte County</u></b>										
Butte County										
Butte County Board of Education	14,300,000	1								
Lake Oroville Area Public Utility District						3,150,000	1			
Oroville City Elementary School District			5,996,411	1						
Oroville Union High School District			5,997,434	1						
Paradise Redevelopment Agency	1,600,000	1								
South Feather Water and Power Agency										
<b>Total, Butte County</b>	<b>15,900,000</b>	<b>2</b>	<b>11,993,845</b>	<b>2</b>			<b>3,150,000</b>	<b>1</b>		
<b><u>Calaveras County</u></b>										
Bret Harte Union High School District (CSCRPA)	2,210,000	1								
Calaveras Unified School District (CSCRPA)	4,950,000	1								
Mark Twain Union Elementary School District (CSCRPA)	1,465,000	1								
Vallecito Union Elementary School District (CSCRPA)	1,110,000	1								
<b>Total, Calaveras County</b>	<b>9,735,000</b>	<b>4</b>								
<b><u>Colusa County</u></b>										
Colusa County (CSCDA)	5,000,000	1								
Colusa Unified School District (CSCRPA)	1,405,000	1								
Maxwell Irrigation District										



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

<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>
<b><u>Alameda County</u></b>					
Union City Community Redevelopment Agency		16,630,000	1		
<b>Total, Alameda County</b>		<b>243,495,000</b>	<b>9</b>	<b>120,225,000</b>	<b>6</b>
<b><u>Amador County</u></b>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District					
Amador County Unified School District (CSCRPA)					
Amador Water Agency				5,000,000	1
<b>Total, Amador County</b>				<b>5,000,000</b>	<b>1</b>
<b><u>Butte County</u></b>					
Butte County				5,150,000	1
Butte County Board of Education					
Lake Oroville Area Public Utility District					
Oroville City Elementary School District					
Oroville Union High School District					
Paradise Redevelopment Agency					
South Feather Water and Power Agency				2,685,000	1
<b>Total, Butte County</b>				<b>7,835,000</b>	<b>2</b>
<b><u>Calaveras County</u></b>					
Bret Harte Union High School District (CSCRPA)					
Calaveras Unified School District (CSCRPA)					
Mark Twain Union Elementary School District (CSCRPA)					
Vallecito Union Elementary School District (CSCRPA)					
<b>Total, Calaveras County</b>					
<b><u>Colusa County</u></b>					
Colusa County (CSCDA)					
Colusa Unified School District (CSCRPA)					
Maxwell Irrigation District				999,900	1



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

<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>
<b><u>Colusa County</u></b>					
Maxwell Unified School District (CSCRPA)	180,000	1			
Pierce Joint Unified School District (CSCRPA)	760,000	1			
Williams Unified School District (CSCRPA)	1,095,000	1			
<b>Total, Colusa County</b>	<b>8,440,000</b>	<b>5</b>			
<b><u>Contra Costa County</u></b>					
Acalanes Union High School District	7,000,000	1	43,999,951	1	
Alameda-Contra Costa Schools Financing Authority					
Antioch Area Public Facilities Financing Agency CFD No 1989-1			18,545,000	1	
Antioch Public Financing Authority				6,405,000	1
Antioch Unified School District	15,500,000	1			
Brentwood					
Brentwood Infrastructure Financing Authority				17,335,000	1
Brentwood Union School District			8,995,000	1	
Byron Union School District (CSCRPA)	1,370,000	1			
Contra Costa County					111,111,000
Contra Costa County Office of Education	10,700,000	1			
Contra Costa County Public Financing Authority				18,500,000	1
Contra Costa Water District				86,620,000	1
Hercules Public Financing Authority				16,150,000	2
Martinez					9,600,000
Moraga Elementary School District (CSCRPA)	1,490,000	1			
Mt Diablo Unified School District	22,000,000	1			
Oakley Redevelopment Agency					
Orinda					
Orinda Union School District (CSCRPA)	3,655,000	1			
Pinole Redevelopment Agency					
Pittsburg Redevelopment Agency					
Pittsburg Unified School District			8,825,000	1	
Richmond					



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

<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>
<b><u>Colusa County</u></b>					
Maxwell Unified School District (CSCRPA)					
Pierce Joint Unified School District (CSCRPA)					
Williams Unified School District (CSCRPA)					
<b>Total, Colusa County</b>				<b>999,900</b>	<b>1</b>
<b><u>Contra Costa County</u></b>					
Acalanes Union High School District					
Alameda-Contra Costa Schools Financing Authority				14,010,000	1
Antioch Area Public Facilities Financing Agency CFD No 1989-1					
Antioch Public Financing Authority					
Antioch Unified School District					
Brentwood	17,335,000	1			
Brentwood Infrastructure Financing Authority					
Brentwood Union School District					
Byron Union School District (CSCRPA)					
Contra Costa County			322,710,000		1
Contra Costa County Office of Education					
Contra Costa County Public Financing Authority			45,790,000		2
Contra Costa Water District					
Hercules Public Financing Authority					
Martinez				7,795,000	1
Moraga Elementary School District (CSCRPA)					
Mt Diablo Unified School District					
Oakley Redevelopment Agency			8,500,000		1
Orinda	3,655,000	1			
Orinda Union School District (CSCRPA)					
Pinole Redevelopment Agency			8,830,000		1
Pittsburg Redevelopment Agency			88,375,000		1
Pittsburg Unified School District					
Richmond	9,740,000	1			



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

<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>	
<b><u>Contra Costa County</u></b>										
Richmond Joint Powers Financing Authority							11,075,000	1		
Richmond Redevelopment Agency									15,780,000	1
San Ramon										
San Ramon Valley Fire Protection District										
San Ramon Valley Unified School District	18,700,000	1	72,000,000	1						
School Project For Utility Rate Reduction (SPURR)	3,450,000	1								
Walnut Creek Elementary School District			16,170,000	2						
Walnut Creek Redevelopment Agency										
West Contra Costa Unified School District			195,000,000	2						
<b>Total, Contra Costa County</b>	<b>83,865,000</b>	<b>9</b>	<b>344,989,951</b>	<b>8</b>	<b>18,545,000</b>	<b>1</b>	<b>156,085,000</b>	<b>7</b>	<b>136,491,000</b>	<b>9</b>
<b><u>Del Norte County</u></b>										
Del Norte County Unified School District (CSCRPA)	1,500,000	1								
<b>Total, Del Norte County</b>	<b>1,500,000</b>	<b>1</b>								
<b><u>El Dorado County</u></b>										
Black Oak Mine Unified School District (CSCRPA)	2,655,000	1								
El Dorado County (CSCDA)	15,000,000	1								
El Dorado County Board of Education (CSCRPA)	5,000,000	1								
El Dorado Irrigation District			6,000,000	1						
Gold Oak Union School District (CSCRPA)	730,000	1								
Gold Trail Union School District			1,800,000	1						
Mother Lode Union Elementary School District (CSCRPA)	550,000	1								
North Tahoe Fire Protection District										
Pollock Pines Elementary School District (CSCRPA)	605,000	1								
Rescue Union Elementary School District (CSCRPA)	2,955,000	1								
South Tahoe Joint Powers Financing Authority	37,930,000	1					10,855,000	1		
<b>Total, El Dorado County</b>	<b>65,425,000</b>	<b>8</b>	<b>7,800,000</b>	<b>2</b>			<b>10,855,000</b>	<b>1</b>		
<b><u>Fresno County</u></b>										
Central Unified School District										



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

<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>
<b><u>Contra Costa County</u></b>									
Richmond Joint Powers Financing Authority			28,580,000	2					
Richmond Redevelopment Agency									
San Ramon							2,580,000	1	
San Ramon Valley Fire Protection District							9,015,000	1	
San Ramon Valley Unified School District									
School Project For Utility Rate Reduction (SPURR)									
Walnut Creek Elementary School District									
Walnut Creek Redevelopment Agency			8,810,000	2					
West Contra Costa Unified School District									
<b>Total, Contra Costa County</b>	<b>30,730,000</b>	<b>3</b>	<b>188,885,000</b>	<b>9</b>	<b>322,710,000</b>	<b>1</b>	<b>33,400,000</b>	<b>4</b>	
<b><u>Del Norte County</u></b>									
Del Norte County Unified School District (CSCRPA)									
<b>Total, Del Norte County</b>									
<b><u>El Dorado County</u></b>									
Black Oak Mine Unified School District (CSCRPA)									
El Dorado County (CSCDA)									
El Dorado County Board of Education (CSCRPA)									
El Dorado Irrigation District							165,825,000	2	
Gold Oak Union School District (CSCRPA)									
Gold Trail Union School District									
Mother Lode Union Elementary School District (CSCRPA)									
North Tahoe Fire Protection District							610,740	3	
Pollock Pines Elementary School District (CSCRPA)									
Rescue Union Elementary School District (CSCRPA)									
South Tahoe Joint Powers Financing Authority									
<b>Total, El Dorado County</b>							<b>166,435,740</b>	<b>5</b>	
<b><u>Fresno County</u></b>									
Central Unified School District							4,700,000	1	



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

<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>			
<b><u>Fresno County</u></b>								
Central Unified School District (CSCRPA)	7,760,000	1						
Clovis Public Financing Authority				44,330,000	1			
Clovis Unified School District	35,000,000	1						
Coalinga Regional Medical Center			7,840,000	1				
Coalinga/Huron Joint Unified School District (CSCRPA)	2,950,000	1						
Fowler Unified School District (CSCRPA)	770,000	1						
Fresno				16,155,000	1			
Fresno (CSCDA)	40,000,000	1						
Fresno CFD No 7			2,065,000	1				
Fresno County	57,000,000	1						
Fresno County Board of Education (CSCRPA)	1,625,000	1						
Fresno Redevelopment Agency								
Fresno Unified School District	35,000,000	1	34,380,000	3				
Kerman Unified School District (CSCRPA)	3,245,000	1						
Kings Canyon Joint Unified School District (CSCRPA)	1,915,000	1						
Kingsburg Joint Union Elementary School District (CSCRPA)	240,000	1						
Laton Joint Unified School District (CSCRPA)	130,000	1						
Parlier Unified School District (CSCRPA)	1,775,000	1						
Sanger Unified School District								
Sanger Unified School District (CSCRPA)	4,795,000	1						
Selma	2,000,000	1						
Selma Unified School District (CSCRPA)	3,265,000	1						
Sierra Unified School District								
Washington Colony Elementary School District (CSCRPA)	50,000	1						
West Hills Community College District								
West Hills Community College District (CSCRPA)	5,000,000	1						
Westside Elementary School District			1,175,000	1				
Westside Elementary School District (CSCRPA)	135,000	1						
<b>Total, Fresno County</b>	<b>202,655,000</b>	<b>19</b>	<b>43,395,000</b>	<b>5</b>	<b>2,065,000</b>	<b>1</b>	<b>60,485,000</b>	<b>2</b>



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

<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>
<b><u>Fresno County</u></b>					
Central Unified School District (CSCRPA)					
Clovis Public Financing Authority					
Clovis Unified School District					
Coalinga Regional Medical Center					
Coalinga/Huron Joint Unified School District (CSCRPA)					
Fowler Unified School District (CSCRPA)					
Fresno					
Fresno (CSCDA)					
Fresno CFD No 7					
Fresno County					
Fresno County Board of Education (CSCRPA)					
Fresno Redevelopment Agency		5,005,000	1		
Fresno Unified School District				10,380,000	1
Kerman Unified School District (CSCRPA)					
Kings Canyon Joint Unified School District (CSCRPA)					
Kingsburg Joint Union Elementary School District (CSCRPA)					
Laton Joint Unified School District (CSCRPA)					
Parlier Unified School District (CSCRPA)					
Sanger Unified School District				2,520,000	1
Sanger Unified School District (CSCRPA)					
Selma					
Selma Unified School District (CSCRPA)					
Sierra Unified School District				11,835,000	1
Washington Colony Elementary School District (CSCRPA)					
West Hills Community College District				37,200,000	1
West Hills Community College District (CSCRPA)					
Westside Elementary School District					
Westside Elementary School District (CSCRPA)					
<b>Total, Fresno County</b>		<b>5,005,000</b>	<b>1</b>	<b>66,635,000</b>	<b>5</b>



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

<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>
<b><u>Glenn County</u></b>					
Glenn County (CSCDA)	4,250,000	1			
Hamilton Union Elementary School District (CSCRPA)	305,000	1			
Hamilton Union High School District (CSCRPA)	10,000	1			
Orland Joint Unified School District (CSCRPA)	2,700,000	1			
Willows Unified School District (CSCRPA)	975,000	1			
<b>Total, Glenn County</b>	<b>8,240,000</b>	<b>5</b>			
<b><u>Humboldt County</u></b>					
Arcata Joint Powers Financing Authority					
Eureka City Schools Unified School District (CSCRPA)	4,665,000	1			
Eureka Public Financing Authority					
Fortuna Union Elementary School District (CSCRPA)	950,000	1			
Humboldt County					
Jacoby Creek Elementary School District (CSCRPA)	455,000	1			
McKinleyville Union Elementary School District (CSCRPA)	360,000	1			
Northern Humboldt Union High School District (CSCRPA)	2,920,000	1			
Redwoods Community College District (CSCRPA)	3,485,000	1			
Southern Humboldt Joint Unified School District (CSCRPA)	850,000	1			
<b>Total, Humboldt County</b>	<b>13,685,000</b>	<b>7</b>			
<b><u>Imperial County</u></b>					
Brawley Union High School District (CSCRPA)	335,000	1			
Calexico Community Redevelopment Agency					
Calipatria Unified School District (CSCRPA)	1,365,000	1			
Central Union High School District			1,415,000	1	
Central Union High School District (CSCRPA)	1,680,000	1			
El Centro Elementary School District					
Heber Elementary School District (CSCRPA)	195,000	1			
Holtville Public Financing Authority				2,000,000	1
Holtville Unified School District			2,500,000	1	



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

<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>
<b><u>Glenn County</u></b>					
Glenn County (CSCDA)					
Hamilton Union Elementary School District (CSCRPA)					
Hamilton Union High School District (CSCRPA)					
Orland Joint Unified School District (CSCRPA)					
Willows Unified School District (CSCRPA)					
<b>Total, Glenn County</b>					
<b><u>Humboldt County</u></b>					
Arcata Joint Powers Financing Authority		9,865,000	1		
Eureka City Schools Unified School District (CSCRPA)					
Eureka Public Financing Authority		15,250,000	1		
Fortuna Union Elementary School District (CSCRPA)					
Humboldt County				17,815,000	1
Jacoby Creek Elementary School District (CSCRPA)					
McKinleyville Union Elementary School District (CSCRPA)					
Northern Humboldt Union High School District (CSCRPA)					
Redwoods Community College District (CSCRPA)					
Southern Humboldt Joint Unified School District (CSCRPA)					
<b>Total, Humboldt County</b>		<b>25,115,000</b>	<b>2</b>	<b>17,815,000</b>	<b>1</b>
<b><u>Imperial County</u></b>					
Brawley Union High School District (CSCRPA)					
Calexico Community Redevelopment Agency		27,995,000	3		
Calipatria Unified School District (CSCRPA)					
Central Union High School District					
Central Union High School District (CSCRPA)					
El Centro Elementary School District				1,500,000	1
Heber Elementary School District (CSCRPA)					
Holtville Public Financing Authority					
Holtville Unified School District					



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Imperial County</u></b>					
Holtville Unified School District (CSCRPA)	1,170,000	1			
Imperial County (CSCDA)	5,000,000	1			
Imperial County Board of Education (CSCRPA)	3,000,000	1			
Imperial County Local Transportation Authority			6,670,000	1	
Imperial Irrigation District					
San Pasqual Valley Unified School District (CSCRPA)	640,000	1			
Westmorland Union Elementary School District (CSCRPA)	35,000	1			
<b>Total, Imperial County</b>	<b>13,420,000</b>	<b>9</b>	<b>3,915,000</b>	<b>2</b>	<b>6,670,000</b>
				<b>1</b>	<b>2,000,000</b>
					<b>1</b>
<b><u>Inyo County</u></b>					
Big Pine Unified School District (CSCRPA)	330,000	1			
Bishop Joint Union High School District (CSCRPA)	480,000	1			
Lone Pine Unified School District (CSCRPA)	820,000	1			
Owens Valley Unified School District (CSCRPA)	240,000	1			
<b>Total, Inyo County</b>	<b>1,870,000</b>	<b>4</b>			
<b><u>Kern County</u></b>					
Bakersfield					
Bakersfield City Elementary School District (CSCRPA)	5,000,000	1			
Buttonwillow Union School District			4,000,000	1	
Caliente Union Elementary School District (CSCRPA)	80,000	1			
California City Financing Authority				2,250,000	2
Delano Community Redevelopment Agency					
Delano Joint Union High School District (CSCRPA)	785,000	1			
Delano Union Elementary School District			4,500,000	1	
Delano Union Elementary School District (CSCRPA)	3,430,000	1			
Edison Elementary School District (CSCRPA)	300,000	1			
El Tejon Unified School District (CSCRPA)	1,150,000	1			
Fairfax Elementary School District (CSCRPA)	715,000	1			
General Shafter Elementary School District (CSCRPA)	90,000	1			



**TABLE 10**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Imperial County</u></b>					
Holtville Unified School District (CSCRPA)					
Imperial County (CSCDA)					
Imperial County Board of Education (CSCRPA)					
Imperial County Local Transportation Authority					
Imperial Irrigation District				80,000,000	1
San Pasqual Valley Unified School District (CSCRPA)					
Westmorland Union Elementary School District (CSCRPA)					
<b>Total, Imperial County</b>		<b>27,995,000</b>	<b>3</b>	<b>81,500,000</b>	<b>2</b>
<b><u>Inyo County</u></b>					
Big Pine Unified School District (CSCRPA)					
Bishop Joint Union High School District (CSCRPA)					
Lone Pine Unified School District (CSCRPA)					
Owens Valley Unified School District (CSCRPA)					
<b>Total, Inyo County</b>					
<b><u>Kern County</u></b>					
Bakersfield	3,045,000	1			
Bakersfield City Elementary School District (CSCRPA)					
Buttonwillow Union School District					
Caliente Union Elementary School District (CSCRPA)					
California City Financing Authority					
Delano Community Redevelopment Agency			16,365,000		2
Delano Joint Union High School District (CSCRPA)					
Delano Union Elementary School District				4,705,000	1
Delano Union Elementary School District (CSCRPA)					
Edison Elementary School District (CSCRPA)					
El Tejon Unified School District (CSCRPA)					
Fairfax Elementary School District (CSCRPA)					
General Shafter Elementary School District (CSCRPA)					



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

<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>
<b><u>Kern County</u></b>					
Greenfield Union Elementary School District (Kern Co)		2,000,000	1		
Indian Wells Valley Water District				6,115,000	1
Kern Community College District (CCCFA)	12,335,000	1			
Kern County	75,000,000	1			
Kern County Board of Education (CSCRPA)	4,250,000	1			
Kern High School District	5,000,000	1			
Kern Valley Hospital District				17,770,000	1
Kern Water Bank Authority				27,000,000	2
Kernville Union Elementary School District (CSCRPA)	410,000	1			
Lamont School District (CSCRPA)	1,955,000	1			
Mojave Unified School District		2,502,558	1		
Muroc Joint Unified School District					
North of River Sanitary District No 1				13,940,000	1
Rio Bravo-Greeley Union Elementary School District					
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	235,000	1			
Rosamond Community Services District					
Semitropic Improvement District				12,845,000	1
South Fork Union School District (CSCRPA)	85,000	1			
Southern Kern Unified School District (CSCRPA)	1,790,000	1			
Standard School District (CSCRPA)	1,045,000	1			
Tehachapi Unified School District (CSCRPA)	4,925,000	1			
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1				6,900,000	1
Wasco Housing Authority					4,500,000
West Kern Community College District (CCCFA)	1,475,000	1			
<b>Total, Kern County</b>	<b>120,055,000</b>	<b>20</b>	<b>13,002,558</b>	<b>4</b>	<b>6,900,000</b>
				<b>1</b>	<b>79,920,000</b>
					<b>8</b>
					<b>4,500,000</b>
					<b>1</b>
<b><u>Kings County</u></b>					
Corcoran					
Corcoran Joint Unified School District					
Corcoran Unified School District (CSCRPA)	805,000	1			



**TABLE 10**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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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>
<b><u>Kern County</u></b>									
Greenfield Union Elementary School District (Kern Co)									
Indian Wells Valley Water District									
Kern Community College District (CCCFA)									
Kern County					288,177,067	2	13,225,000	1	
Kern County Board of Education (CSCRPA)									
Kern High School District									
Kern Valley Hospital District									
Kern Water Bank Authority									
Kernville Union Elementary School District (CSCRPA)									
Lamont School District (CSCRPA)									
Mojave Unified School District									
Muroc Joint Unified School District							2,910,000	1	
North of River Sanitary District No 1									
Rio Bravo-Greeley Union Elementary School District							1,725,000	1	
Rio Bravo-Greeley Union Elementary School District (CSCRPA)									
Rosamond Community Services District							2,000,000	1	
Semitropic Improvement District									
South Fork Union School District (CSCRPA)									
Southern Kern Unified School District (CSCRPA)									
Standard School District (CSCRPA)									
Tehachapi Unified School District (CSCRPA)									
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1									
Wasco Housing Authority									
West Kern Community College District (CCCFA)									
<b>Total, Kern County</b>	<b>3,045,000</b>	<b>1</b>	<b>16,365,000</b>	<b>2</b>	<b>288,177,067</b>	<b>2</b>	<b>24,565,000</b>	<b>5</b>	
<b><u>Kings County</u></b>									
Corcoran							5,915,000	1	
Corcoran Joint Unified School District							955,000	1	
Corcoran 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>
<b><u>Kings County</u></b>					
Hanford Elementary School District			4,775,000	1	
Hanford Elementary School District (CSCRPA)	3,655,000	1			
Hanford Joint Union High School District (CSCRPA)	640,000	1			
Kings County Board of Education (CSCRPA)	520,000	1			
Kings River-Hardwick Union Elementary School District (CSCRPA)	365,000	1			
Lemoore Redevelopment Agency					
Lemoore Union High School District (CSCRPA)	1,470,000	1			
Pioneer Union Elementary School District (CSCRPA)	60,000	1			
Reef-Sunset Unified School District (CSCRPA)	1,365,000	1			
<b>Total, Kings County</b>	<b>8,880,000</b>	<b>8</b>	<b>4,775,000</b>	<b>1</b>	
<b><u>Lake County</u></b>					
Clearlake (CSCDA)	1,080,000	1			
Kelseyville Unified School District (CSCRPA)	1,690,000	1			
Konocti Unified School District (CSCRPA)	2,070,000	1			
Lakeport Unified School District (CSCRPA)	1,470,000	1			
Lucerne Elementary School District (CSCRPA)	205,000	1			
Middletown Unified School District (CSCRPA)	1,515,000	1			
Upper Lake Union Elementary School District (CSCRPA)	540,000	1			
Upper Lake Union High School District (CSCRPA)	590,000	1			
<b>Total, Lake County</b>	<b>9,160,000</b>	<b>8</b>			
<b><u>Lassen County</u></b>					
Lassen Union High School District (CSCRPA)	1,425,000	1			
Shaffer Union School District					
Susanville					
Susanville Public Finance Authority				972,440	1
<b>Total, Lassen County</b>	<b>1,425,000</b>	<b>1</b>		<b>972,440</b>	<b>1</b>
<b><u>Los Angeles County</u></b>					
ABC Unified School District	14,000,000	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>
<b><u>Kings County</u></b>					
Hanford Elementary School District				835,000	1
Hanford Elementary School District (CSCRPA)					
Hanford Joint Union High School District (CSCRPA)					
Kings County Board of Education (CSCRPA)					
Kings River-Hardwick Union Elementary School District (CSCRPA)					
Lemoore Redevelopment Agency		13,835,000	1		
Lemoore Union High School District (CSCRPA)					
Pioneer Union Elementary School District (CSCRPA)					
Reef-Sunset Unified School District (CSCRPA)					
<b>Total, Kings County</b>		<b>13,835,000</b>	<b>1</b>	<b>7,705,000</b>	<b>3</b>
<b><u>Lake County</u></b>					
Clearlake (CSCDA)					
Kelseyville Unified School District (CSCRPA)					
Konocti Unified School District (CSCRPA)					
Lakeport Unified School District (CSCRPA)					
Lucerne Elementary School District (CSCRPA)					
Middletown Unified School District (CSCRPA)					
Upper Lake Union Elementary School District (CSCRPA)					
Upper Lake Union High School District (CSCRPA)					
<b>Total, Lake County</b>					
<b><u>Lassen County</u></b>					
Lassen Union High School District (CSCRPA)					
Shaffer Union School District				900,000	1
Susanville				1,990,000	1
Susanville Public Finance Authority					
<b>Total, Lassen County</b>				<b>2,890,000</b>	<b>2</b>
<b><u>Los Angeles County</u></b>					
ABC Unified 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>
<b><u>Los Angeles County</u></b>					
Alhambra City High School District (LACS)	5,000,000	1			
Alhambra City School District (LACS)	5,000,000	1			
Alhambra Redevelopment Agency					
Avalon Community Improvement Agency					
Azusa					
Azusa Redevelopment Agency					
Baldwin Park Public Financing Authority					
Baldwin Park Unified School District			14,180,000	1	
Bell Community Housing Authority	5,000,000	1			
Bell Community Redevelopment Agency					
Bell Gardens Community Development Commission					
Bellflower Unified School District					
Bellflower Unified School District (CSCRPA)	3,090,000	1			
Beverly Hills Public Financing Authority				68,455,000	1
Bonita Unified School District					
Bonita Unified School District (LACS)	1,455,000	1			
Burbank Public Financing Authority				123,310,000	4
Burbank Redevelopment Agency					
California Statewide Delinquent Tax Finance Authority					
Carson Redevelopment Agency					
Centinela Valley Union High School District			57,405,000	2	
Central Basin Municipal Water District					
Cerritos Community College District (LACS)	2,835,000	1			
Charter Oak Unified School District			8,000,000	1	
Charter Oak Unified School District (LACS)	1,895,000	1			
Citrus Community College District (LACS)	4,950,000	1			
Claremont Unified School District (CSCRPA)	3,155,000	1			
Commerce Community Development Commission					
Commerce Joint Powers Financing Authority				52,525,000	3



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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>
<b><u>Los Angeles County</u></b>					
Alhambra City High School District (LACS)					
Alhambra City School District (LACS)					
Alhambra Redevelopment Agency		38,070,000	1		
Avalon Community Improvement Agency		34,780,000	2		
Azusa				4,825,000	1
Azusa Redevelopment Agency		11,580,000	1		
Baldwin Park Public Financing Authority		6,265,000	1		
Baldwin Park Unified School District					
Bell Community Housing Authority					
Bell Community Redevelopment Agency		27,925,000	1		
Bell Gardens Community Development Commission		17,705,000	2		
Bellflower Unified School District				17,690,000	1
Bellflower Unified School District (CSCRPA)					
Beverly Hills Public Financing Authority					
Bonita Unified School District				5,020,000	1
Bonita Unified School District (LACS)					
Burbank Public Financing Authority					
Burbank Redevelopment Agency		37,165,000	2		
California Statewide Delinquent Tax Finance Authority				62,125,913	1
Carson Redevelopment Agency		85,145,863	6		
Centinela Valley Union High School District					
Central Basin Municipal Water District				14,525,000	1
Cerritos Community College District (LACS)					
Charter Oak Unified School District					
Charter Oak Unified School District (LACS)					
Citrus Community College District (LACS)					
Claremont Unified School District (CSCRPA)					
Commerce Community Development Commission		52,525,000	8		
Commerce 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>
<b><u>Los Angeles County</u></b>					
Compton Community College District	10,000,000	1			
Compton Unified School District			40,000,000	1	
Covina-Valley Unified School District			30,000,000	1	
Cudahy Community Development Commission					
Culver City Unified School District (CSCRPA)	3,460,000	1			
Downey Unified School District			20,000,000	1	
Duarte Unified School District (CSCRPA)	570,000	1			
Eastside Union Elementary School District			3,637,823	1	
Eastside Union School District (CSCRPA)	1,220,000	1			
El Camino Community College District			63,700,000	1	
El Monte					
El Monte Community Redevelopment Agency					6,500,000
El Monte Union High School District			25,000,000	1	
El Monte Union High School District (LACS)	5,000,000	1			
El Rancho Unified School District			25,999,733	1	
El Segundo Unified School District			3,998,287	1	
Gardena	2,000,000	1			
Glendale				31,640,000	1
Glendale Community College District			17,499,930	2	
Glendale Community College District (LACS)	4,500,000	1			
Glendale Parking Facilities Joint Powers Authority				3,895,000	1
Glendale Redevelopment Agency					
Glendale Unified School District			20,000,000	1	
Glendora Public Financing Authority					
Glendora Unified School District			6,999,986	1	
Glendora Unified School District (CSCRPA)	3,030,000	1			
Hacienda-La Puente Unified School District			59,998,226	1	
Hawthorne Elementary School District (LACS)	5,000,000	1			
Hermosa Beach City School District			9,579,401	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>
<b><u>Los Angeles County</u></b>					
Compton Community College District					
Compton Unified School District					
Covina-Valley Unified School District					
Cudahy Community Development Commission		13,615,000	3		
Culver City Unified School District (CSCRPA)					
Downey Unified School District					
Duarte Unified School District (CSCRPA)					
Eastside Union Elementary School District				3,500,000	1
Eastside Union School District (CSCRPA)					
El Camino Community College District					
El Monte				10,625,000	2
El Monte Community Redevelopment Agency					
El Monte Union High School District					
El Monte Union High School District (LACS)					
El Rancho Unified School District					
El Segundo Unified School District					
Gardena					
Glendale	8,850,000	1			
Glendale Community College District					
Glendale Community College District (LACS)					
Glendale Parking Facilities Joint Powers Authority					
Glendale Redevelopment Agency		58,880,000	1		
Glendale Unified School District					
Glendora Public Financing Authority		16,070,000	2		
Glendora Unified School District					
Glendora Unified School District (CSCRPA)					
Hacienda-La Puente Unified School District					
Hawthorne Elementary School District (LACS)					
Hermosa Beach City School District					



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

<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>
<b><u>Los Angeles County</u></b>					
Industry		72,490,000	1		
Industry Urban-Development Agency					
Inglewood Redevelopment Agency					
Inglewood Unified School District		40,000,000	1		
Irwindale Community Redevelopment Agency					
La Canada Unified School District		2,500,000	1		
La Habra Heights					
La Mirada Redevelopment Agency					
La Verne					10,000,000 3
Lakewood Redevelopment Agency					
Lancaster Elementary School District (CSCRPA)	12,200,000 1				
Lancaster Financing Authority					
Lancaster Redevelopment Agency					51,800,000 2
Las Virgenes Unified School District					
Las Virgenes Unified School District (CSCRPA)	5,945,000 1				
Long Beach	36,000,000 2				
Long Beach Bond Finance Authority				6,890,000 1	
Long Beach Community College District		40,000,000 1			
Long Beach Community College District (LACS)	5,000,000 1				
Long Beach Unified School District		60,000,000 1			
Los Angeles	443,600,000 4	310,710,000 2		1,213,380,000 7	47,203,000 7
Los Angeles CFD No 4			135,000,000 1		
Los Angeles Community College District		189,685,000 3			
Los Angeles Community College District (CCCFA)	32,130,000 1				
Los Angeles Community Redevelopment Agency					112,620,000 4
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority				27,115,000 2	
Los Angeles Community Redevelopment Agency Financing Authority				14,890,000 1	
Los Angeles Convention And Exhibition Center Authority				461,565,000 6	



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

<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>
<b><u>Los Angeles County</u></b>					
Industry					
Industry Urban-Development Agency		444,357,184	7		
Inglewood Redevelopment Agency		27,150,924	2		
Inglewood Unified School District					
Irwindale Community Redevelopment Agency		23,520,000	2		
La Canada Unified School District					
La Habra Heights	2,750,000	1			
La Mirada Redevelopment Agency		19,920,000	2		
La Verne				47,000,000	1
Lakewood Redevelopment Agency		8,370,000	2		
Lancaster Elementary School District (CSCRPA)					
Lancaster Financing Authority		57,155,000	2		
Lancaster Redevelopment Agency		79,060,000	2		
Las Virgenes Unified School District				20,000,000	1
Las Virgenes Unified School District (CSCRPA)					
Long Beach					
Long Beach Bond Finance Authority					
Long Beach Community College District					
Long Beach Community College District (LACS)					
Long Beach Unified School District					
Los Angeles			21,470,273	1	
Los Angeles CFD No 4					
Los Angeles Community College District					
Los Angeles Community College District (CCCFA)					
Los Angeles Community Redevelopment Agency		42,570,000	3		
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority					
Los Angeles Community Redevelopment Agency Financing Authority					
Los Angeles Convention And Exhibition Center 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>
<b><u>Los Angeles County</u></b>					
Los Angeles County	600,000,000	1			
Los Angeles County CFD No 3			8,860,000	1	
Los Angeles County CFD No 6			3,935,000	1	
Los Angeles County Housing Authority					15,800,000
Los Angeles County Metropolitan Transportation Authority			1,004,765,000	5	88,485,000
Los Angeles County Public Works Financing Authority				143,195,000	1
Los Angeles County Sanitation Districts Financing Authority				444,830,000	1
Los Angeles County Schools Regionalized Business Services Corporation					
Los Angeles Department of Airports				127,325,000	2
Los Angeles Department of Water and Power				1,357,815,000	4
Los Angeles Industrial Development Authority					3,000,000
Los Angeles Municipal Improvement Corporation				43,330,000	1
Los Angeles Unified School District	670,000,000	7	2,607,345,000	2	
Los Nietos Elementary School District (CSCRPA)	925,000	1			
Lynwood Public Financing Authority				8,630,000	2
Lynwood Unified School District			19,999,801	1	
Lynwood Utility Authority				6,930,000	1
Manhattan Beach					
Manhattan Beach Unified School District (LACS)	3,500,000	1			
Maywood (CSCDA)	745,000	1			
Maywood Public Financing Authority					
Monrovia Redevelopment Agency	3,675,000	1			
Monrovia Unified School District (LACS)	3,550,000	1			
Montebello	5,700,000	1			
Newhall County Water District					
Newhall Elementary School District (CSCRPA)	2,410,000	1			
Norwalk-La Mirada Unified School District			60,000,000	1	
Palmdale Civic Authority				19,220,000	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>
<b><u>Los Angeles County</u></b>					
Los Angeles County					
Los Angeles County CFD No 3					
Los Angeles County CFD No 6					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles County Schools Regionalized Business Services Corporation				32,700,000	2
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Industrial Development Authority					
Los Angeles Municipal Improvement Corporation				36,220,000	1
Los Angeles Unified School District				131,835,000	2
Los Nietos Elementary School District (CSCRPA)					
Lynwood Public Financing Authority					
Lynwood Unified School District					
Lynwood Utility Authority					
Manhattan Beach				13,350,000	1
Manhattan Beach Unified School District (LACS)					
Maywood (CSCDA)					
Maywood Public Financing Authority		9,135,000	1		
Monrovia Redevelopment Agency		6,000,000	1		
Monrovia Unified School District (LACS)					
Montebello					
Newhall County Water District				4,000,000	1
Newhall Elementary School District (CSCRPA)					
Norwalk-La Mirada Unified School District					
Palmdale Civic 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>	
<b><u>Los Angeles County</u></b>							
Palmdale Community Redevelopment Agency	6,000,000	1					
Palmdale School District			3,871,456	1			
Palmdale School District (LACS)	10,000,000	1					
Palos Verdes Peninsula Unified School District			10,427,362	1			
Palos Verdes Peninsula Unified School District (CSCRPA)	4,570,000	1					
Paramount Redevelopment Agency							
Pasadena					57,330,000	2	
Pasadena Area Community College District			33,000,000	1			
Pasadena Community Development Commission						33,915,000	1
Pasadena Unified School District			70,000,000	1			
Pomona							
Pomona Public Financing Authority					70,075,000	2	
Pomona Unified School District			15,000,000	1			
Pupil Transportation Cooperative							
Redondo Beach (CSCDA)	5,000,000	1					
Redondo Beach Unified School District			9,000,000	1			
Redondo Beach Unified School District (LACS)	3,800,000	1					
Rowland Unified School District			39,999,075	1			
San Marino Unified School District (CSCRPA)	2,585,000	1					
Santa Clarita							
Santa Clarita Community College District			17,498,982	1			
Santa Fe Springs Community Development Commission							
Santa Fe Springs Public Financing Authority					4,625,000	1	
Santa Monica Community College District (LACS)	5,000,000	1					
Santa Monica-Malibu Unified School District	10,000,000	1					
Saugus Union Elementary School District (CSCRPA)	1,160,000	1					
Saugus Union School District CFD No 2002-1					13,840,000	1	
Sierra Madre Financing Authority					6,750,000	1	
Signal Hill 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>
<b><u>Los Angeles County</u></b>					
Palmdale Community Redevelopment Agency		13,215,000	2		
Palmdale School District				11,205,000	1
Palmdale School District (LACS)					
Palos Verdes Peninsula Unified School District					
Palos Verdes Peninsula Unified School District (CSCRPA)					
Paramount Redevelopment Agency		59,855,000	1		
Pasadena				73,790,000	1
Pasadena Area Community College District					
Pasadena Community Development Commission					
Pasadena Unified School District					
Pomona				13,985,000	1
Pomona Public Financing Authority					
Pomona Unified School District					
Pupil Transportation Cooperative				193,689	1
Redondo Beach (CSCDA)					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rowland Unified School District					
San Marino Unified School District (CSCRPA)					
Santa Clarita				2,590,955	1
Santa Clarita Community College District					
Santa Fe Springs Community Development Commission		6,530,000	1		
Santa Fe Springs Public Financing Authority					
Santa Monica Community College District (LACS)					
Santa Monica-Malibu Unified School District					
Saugus Union Elementary School District (CSCRPA)					
Saugus Union School District CFD No 2002-1					
Sierra Madre Financing Authority					
Signal Hill Redevelopment Agency		40,605,000	4		



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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>	
<b><u>Los Angeles County</u></b>										
South Gate (CSCDA)	5,000,000	1								
South Gate Public Financing Authority										
South Pasadena Unified School District			20,000,000	1						
Southeast Resource Recovery Facility Authority						120,235,000	2			
Southern California Public Power Authority						365,830,000	3			
Southgate Park and Recreation District (CSCDA)	2,365,000	1								
Sulphur Springs Union Elementary School District (CSCRPA)	2,970,000	1								
Temple City Unified School District (CSCRPA)	3,000,000	1								
Three Valleys Municipal Water District										
Torrance									4,000,000	1
Torrance Unified School District (CSCRPA)	12,690,000	1								
Tri-City Mental Health Authority	3,800,000	1								
Vernon						162,610,000	2			
Walnut Valley Unified School District			21,998,114	1						
Walnut Valley Unified School District (CSCRPA)	3,430,000	1								
West Basin Municipal Water District										
West Covina Public Financing Authority						3,625,000	1			
West Hollywood Community Development Commission										
Westside Union School District (LACS)	3,705,000	1								
Whittier City Elementary School District			10,000,000	1						
Whittier Union High School District			20,000,000	1						
Whittier Utility Authority						10,945,000	1			
William S Hart Union High School District			70,000,000	1						
William S Hart Union High School District (CSCRPA)	8,920,000	1								
William S Hart Union High School District CFD No 2002-1					17,435,000	1				
Wilsona School District (CSCRPA)	1,925,000	1								
Wiseburn Elementary School District (CSCRPA)	1,615,000	1								
<b>Total, Los Angeles County</b>	<b>2,004,075,000</b>	<b>64</b>	<b>4,149,523,176</b>	<b>45</b>	<b>1,183,835,000</b>	<b>10</b>	<b>5,045,450,000</b>	<b>56</b>	<b>284,838,000</b>	<b>23</b>



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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>			
<b><u>Los Angeles County</u></b>								
South Gate (CSCDA)								
South Gate Public Financing Authority		31,900,000	1					
South Pasadena Unified School District								
Southeast Resource Recovery Facility Authority								
Southern California Public Power Authority								
Southgate Park and Recreation District (CSCDA)								
Sulphur Springs Union Elementary School District (CSCRPA)								
Temple City Unified School District (CSCRPA)								
Three Valleys Municipal Water District				16,125,000	1			
Torrance								
Torrance Unified School District (CSCRPA)								
Tri-City Mental Health Authority				800,000	1			
Vernon								
Walnut Valley Unified School District								
Walnut Valley Unified School District (CSCRPA)								
West Basin Municipal Water District				293,585,000	2			
West Covina Public Financing Authority								
West Hollywood Community Development Commission		11,500,000	1					
Westside Union School District (LACS)								
Whittier City Elementary School District								
Whittier Union High School District								
Whittier Utility Authority								
William S Hart Union High School District								
William S Hart Union High School District (CSCRPA)								
William S Hart Union High School District CFD No 2002-1								
Wilsona School District (CSCRPA)								
Wisburn Elementary School District (CSCRPA)								
<b>Total, Los Angeles County</b>	<b>11,600,000</b>	<b>2</b>	<b>1,280,568,971</b>	<b>64</b>	<b>21,470,273</b>	<b>1</b>	<b>815,690,557</b>	<b>26</b>



**TABLE 10**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Madera County</u></b>					
Bass Lake Joint Union School District (CSCRPA)	1,355,000	1			
Chawanakee Joint Elementary School District (CSCRPA)	1,045,000	1			
Chowchilla					
Chowchilla Public Financing Authority				7,260,000	1
Chowchilla Union High School District (CSCRPA)	620,000	1			
Coarsegold Union School District (CSCRPA)	610,000	1			
Golden Valley Unified School District (CSCRPA)	1,500,000	1			
Madera County					
Madera County Board of Education (CSCRPA)	4,500,000	1			
Madera Redevelopment Agency					
Madera Unified School District			16,200,000		1
Madera Unified School District (CSCRPA)	3,270,000	1			
Yosemite Union High School District (CSCRPA)	1,245,000	1			
<b>Total, Madera County</b>	<b>14,145,000</b>	<b>8</b>	<b>16,200,000</b>	<b>7,260,000</b>	<b>1</b>
<b><u>Marin County</u></b>					
Dixie Elementary School District (CSCRPA)	3,700,000	1			
Fairfax (CSCDA)	695,000	1			
Kentfield Elementary School District (CSCRPA)	1,730,000	1			
Lagunitas Elementary School District (CSCRPA)	270,000	1			
Las Gallinas Valley Sanitary District					
Marin Community College District (CCCFA)	10,360,000	1			
Marin County					
Marin County Housing Authority					4,500,000
Mill Valley School District	4,850,000	1			
Novato Unified School District (CSCRPA)	14,855,000	1			
Reed Union Elementary School District (CSCRPA)	3,000,000	1			
San Anselmo			2,565,000		1
San Anselmo (CSCDA)	1,095,000	1			
San Rafael City Elementary School District			20,000,000		2



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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>
<b><u>Madera County</u></b>					
Bass Lake Joint Union School District (CSCRPA)					
Chawanakee Joint Elementary School District (CSCRPA)					
Chowchilla	6,600,000	1			
Chowchilla Public Financing Authority					
Chowchilla Union High School District (CSCRPA)					
Coarsegold Union School District (CSCRPA)					
Golden Valley Unified School District (CSCRPA)					
Madera County	632,140	1		4,060,000	2
Madera County Board of Education (CSCRPA)					
Madera Redevelopment Agency			19,495,000		1
Madera Unified School District					
Madera Unified School District (CSCRPA)					
Yosemite Union High School District (CSCRPA)					
<b>Total, Madera County</b>	<b>7,232,140</b>	<b>2</b>	<b>19,495,000</b>	<b>1</b>	<b>4,060,000</b> <b>2</b>
<b><u>Marin County</u></b>					
Dixie Elementary School District (CSCRPA)					
Fairfax (CSCDA)					
Kentfield Elementary School District (CSCRPA)					
Lagunitas Elementary School District (CSCRPA)					
Las Gallinas Valley Sanitary District	1,736,409	1			
Marin Community College District (CCCFA)					
Marin County				112,805,000	1
Marin County Housing Authority					
Mill Valley School District					
Novato Unified School District (CSCRPA)					
Reed Union Elementary School District (CSCRPA)					
San Anselmo					
San Anselmo (CSCDA)					
San Rafael City Elementary School District					



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<b><u>Marin County</u></b>										
San Rafael City Elementary School District (CSCRPA)	3,965,000	1								
San Rafael City High School District			10,000,000	1						
San Rafael City High School District (CSCRPA)	3,495,000	1								
San Rafael Joint Powers Financing Authority						7,605,000	1			
Sausalito	2,335,000	1							2,500,000	1
Shoreline Unified School District (CSCRPA)	595,000	1								
Tamalpais Union High School District (CSCRPA)	5,000,000	1								
<b>Total, Marin County</b>	<b>55,945,000</b>	<b>14</b>	<b>32,565,000</b>	<b>4</b>		<b>7,605,000</b>	<b>1</b>		<b>7,000,000</b>	<b>2</b>
<b><u>Mariposa County</u></b>										
Mariposa County										
Mariposa County Unified School District (CSCRPA)	3,390,000	1								
<b>Total, Mariposa County</b>	<b>3,390,000</b>	<b>1</b>								
<b><u>Mendocino County</u></b>										
Anderson Valley Unified School District (CSCRPA)	410,000	1								
Arena Union Elementary School District (CSCRPA)	75,000	1								
Fort Bragg Unified School District			6,797,005	1						
Fort Bragg Unified School District (CSCRPA)	1,770,000	1								
Mendocino County (CSCDA)	22,000,000	1								
Mendocino Fire Protection District										
Mendocino Unified School District (CSCRPA)	1,470,000	1								
Point Arena Joint Union High School District (CSCRPA)	165,000	1								
Ukiah Unified School District										
Willits Unified School District (CSCRPA)	445,000	1								
<b>Total, Mendocino County</b>	<b>26,335,000</b>	<b>7</b>	<b>6,797,005</b>	<b>1</b>						
<b><u>Merced County</u></b>										
Atwater Public Financing Authority						10,100,000	1			
Ballico-Cressey Elementary School District (CSCRPA)	405,000	1								
Dos Palos-Oro Loma Joint Unified School District			1,520,079	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>
<b><u>Marin County</u></b>					
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District					
San Rafael City High School District (CSCRPA)					
San Rafael Joint Powers Financing Authority					
Sausalito				1,156,500	1
Shoreline Unified School District (CSCRPA)					
Tamalpais Union High School District (CSCRPA)					
<b>Total, Marin County</b>	<b>1,736,409</b>	<b>1</b>	<b>112,805,000</b>	<b>1</b>	<b>1,156,500</b>
<b><u>Mariposa County</u></b>					
Mariposa County				3,200,000	1
Mariposa County Unified School District (CSCRPA)					
<b>Total, Mariposa County</b>				<b>3,200,000</b>	<b>1</b>
<b><u>Mendocino County</u></b>					
Anderson Valley Unified School District (CSCRPA)					
Arena Union Elementary School District (CSCRPA)					
Fort Bragg Unified School District					
Fort Bragg Unified School District (CSCRPA)					
Mendocino County (CSCDA)					
Mendocino Fire Protection District				72,732	1
Mendocino Unified School District (CSCRPA)					
Point Arena Joint Union High School District (CSCRPA)					
Ukiah Unified School District				19,268,000	2
Willits Unified School District (CSCRPA)					
<b>Total, Mendocino County</b>				<b>19,340,732</b>	<b>3</b>
<b><u>Merced County</u></b>					
Atwater Public Financing Authority					
Ballico-Cressey Elementary School District (CSCRPA)					
Dos Palos-Oro Loma Joint Unified 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>	
<b><u>Merced County</u></b>						
Gustine						
Gustine Unified School District						
Hilmar Unified School District			1,997,943		1	
Hilmar Unified School District (CSCRPA)	1,000,000	1				
Livingston				9,545,000	2	
Los Banos						
Los Banos Unified School District						
Los Banos Unified School District (CSCRPA)	405,000	1				
McSwain Union Elementary School District (CSCRPA)	395,000	1				
Merced City School District						
Merced City School District (CSCRPA)	5,000,000	1				
Merced Community College District (CCCFA)	2,765,000	1				
Merced County						
Merced County Board of Education (CSCRPA)	4,410,000	1				
Merced Irrigation District	4,460,000	1				
Merced Public Financing Authority				1,760,813	1	
Merced Redevelopment Agency						
Planada Elementary School District (CSCRPA)	75,000	1				
Weaver Union Elementary School District (CSCRPA)	935,000	1				
Winton Water and Sanitary District						
<b>Total, Merced County</b>	<b>19,850,000</b>	<b>10</b>	<b>3,518,022</b>	<b>2</b>	<b>21,405,813</b>	<b>4</b>
<b><u>Mono County</u></b>						
Eastern Sierra Unified School District (CSCRPA)	1,420,000	1				
June Lake Public Financing Authority				2,655,000	2	
Mammoth Community Water District						
Mammoth Lakes						
Mammoth Lakes CFD No 2001-1			9,500,000		1	
Mammoth Unified School District (CSCRPA)	2,285,000	1				
Mono County Board of Education (CSCRPA)	885,000	1				



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

<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>
<b><u>Merced County</u></b>					
Gustine				253,000	1
Gustine Unified School District				620,000	1
Hilmar Unified School District					
Hilmar Unified School District (CSCRPA)					
Livingston					
Los Banos				5,680,000	1
Los Banos Unified School District				2,018,094	1
Los Banos Unified School District (CSCRPA)					
McSwain Union Elementary School District (CSCRPA)					
Merced City School District				4,500,000	1
Merced City School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				2,740,567	6
Merced County Board of Education (CSCRPA)					
Merced Irrigation District				15,000,000	1
Merced Public Financing Authority					
Merced Redevelopment Agency		9,007,825	1		
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District (CSCRPA)					
Winton Water and Sanitary District				740,000	1
<b>Total, Merced County</b>		<b>9,007,825</b>	<b>1</b>	<b>31,551,661</b>	<b>13</b>
<b><u>Mono County</u></b>					
Eastern Sierra Unified School District (CSCRPA)					
June Lake Public Financing Authority					
Mammoth Community Water District				7,500,000	1
Mammoth Lakes				5,770,000	1
Mammoth Lakes CFD No 2001-1					
Mammoth Unified School District (CSCRPA)					
Mono County Board of Education (CSCRPA)					



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

<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>
<b><u>Mono County</u></b>					
<b>Total, Mono County</b>	<b>4,590,000</b>	<b>3</b>		<b>9,500,000</b>	<b>1</b>
<b><u>Monterey County</u></b>					
Carmel Unified School District (CSCRPA)	7,715,000	1			
Carmel Valley Fire Protection District					
Carmel Valley Fire Protection District (CSCDA)	795,000	1			
Chualar Union Elementary School District (CSCRPA)	220,000	1			
Del Rey Oaks (CSCDA)	250,000	1			
Gonzales					
Gonzales Redevelopment Agency					
King City	440,000	1			
King City (CSCDA)	595,000	1			
King City Joint Union High School District (CSCRPA)	2,315,000	1			
King City Union Elementary School District			1,228,106	1	
King City Union Elementary School District (CSCRPA)	2,120,000	1			
Marina CFD No 2003-1			1,650,000	1	
Monterey County (CSCDA)	29,345,000	1			
Monterey County Board of Education (CSCRPA)	4,250,000	1			
Monterey Peninsula Community College District			40,000,000	1	
Monterey Peninsula Community College District (CCCFA)	2,500,000	1			
Monterey Regional Water Pollution Control Agency				11,430,000	1
North Monterey County Unified School District			7,000,000	1	
North Monterey County Unified School District (CSCRPA)	5,000,000	1			
Pacific Grove			963,793	1	
Pacific Grove Unified School District			2,000,000	1	
Pacific Grove Unified School District (CSCRPA)	2,590,000	1			
Salinas					
Salinas City Elementary School District (CSCRPA)	9,915,000	1			
Salinas Union High School District			28,498,928	1	
Salinas Union High School District (CSCRPA)	3,490,000	1			



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

<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>
<b><u>Mono County</u></b>					
<b>Total, Mono County</b>				<b>13,270,000</b>	<b>2</b>
<b><u>Monterey County</u></b>					
Carmel Unified School District (CSCRPA)					
Carmel Valley Fire Protection District				1,575,000	1
Carmel Valley Fire Protection District (CSCDA)					
Chualar Union Elementary School District (CSCRPA)					
Del Rey Oaks (CSCDA)					
Gonzales				63,588	1
Gonzales Redevelopment Agency		8,575,000	1		
King City					
King City (CSCDA)					
King City Joint Union High School District (CSCRPA)					
King City Union Elementary School District					
King City Union Elementary School District (CSCRPA)					
Marina CFD No 2003-1					
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					
Monterey Peninsula Community College District					
Monterey Peninsula Community College District (CCCFA)					
Monterey Regional Water Pollution Control Agency					
North Monterey County Unified School District					
North Monterey County Unified School District (CSCRPA)					
Pacific Grove					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas				16,630,000	1
Salinas City Elementary School District (CSCRPA)					
Salinas Union High School District					
Salinas Union High School District (CSCRPA)					



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

<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>
<b><u>Monterey County</u></b>					
San Antonio Union Elementary School District (CSCRPA)	395,000	1			
Santa Lucia Community Services District	750,000	1			
Santa Rita Union Elementary School District (CSCRPA)	1,685,000	1			
Seaside Redevelopment Agency					
Soledad					
Soledad Unified School District (CSCRPA)	290,000	1			
Spreckels Union School District			5,334,920	1	
Washington Union Elementary School District (CSCRPA)	1,630,000	1			
<b>Total, Monterey County</b>	<b>76,290,000</b>	<b>20</b>	<b>85,025,747</b>	<b>7</b>	<b>1,650,000</b>
				<b>1</b>	<b>11,430,000</b>
					<b>1</b>
<b><u>Napa County</u></b>					
Calistoga Joint Unified School District (CSCRPA)	850,000	1			
Napa				7,035,000	1
Napa Community Redevelopment Agency					
Napa County					
Napa Valley Community College District			25,000,000	1	
Napa Valley Community College District (CCCFA)	5,000,000	1			
Napa Valley Unified School District			35,000,000	1	
Napa Valley Unified School District (CSCRPA)	3,470,000	1			
St Helena Unified School District (CSCRPA)	3,385,000	1			
<b>Total, Napa County</b>	<b>12,705,000</b>	<b>4</b>	<b>60,000,000</b>	<b>2</b>	<b>7,035,000</b>
					<b>1</b>
<b><u>Nevada County</u></b>					
Grass Valley Elementary School District (CSCRPA)	2,545,000	1			
Nevada City School District (CSCRPA)	1,910,000	1			
Nevada Joint Union High School District (CSCRPA)	5,000,000	1			
Pleasant Valley Elementary School District (CSCRPA)	885,000	1			
Ready Springs Union School District (CSCRPA)	340,000	1			
Truckee Donner Public Utility District	9,980,000	2			
Truckee Donner Public Utility District CFD No 03-1				12,445,000	1



**TABLE 10**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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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>
<b><u>Monterey County</u></b>					
San Antonio Union Elementary School District (CSCRPA)					
Santa Lucia Community Services District					
Santa Rita Union Elementary School District (CSCRPA)					
Seaside Redevelopment Agency		22,125,000	1		
Soledad	4,235,000	1			
Soledad Unified School District (CSCRPA)					
Spreckels Union School District					
Washington Union Elementary School District (CSCRPA)					
<b>Total, Monterey County</b>	<b>4,235,000</b>	<b>1</b>	<b>30,700,000</b>	<b>2</b>	<b>18,268,588 3</b>
<b><u>Napa County</u></b>					
Calistoga Joint Unified School District (CSCRPA)					
Napa					
Napa Community Redevelopment Agency			27,240,000	3	
Napa County				32,350,000	1
Napa Valley Community College District					
Napa Valley Community College District (CCCFA)					
Napa Valley Unified School District					
Napa Valley Unified School District (CSCRPA)					
St Helena Unified School District (CSCRPA)					
<b>Total, Napa County</b>			<b>27,240,000</b>	<b>3</b>	<b>32,350,000 1</b>
<b><u>Nevada County</u></b>					
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				26,265,000	2
Truckee Donner Public Utility District CFD No 03-1					



**TABLE 10**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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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>
<b><u>Nevada County</u></b>					
Truckee Fire Protection District (CSCDA)	280,000	1			
Twin Ridges Elementary School District (CSCRPA)	590,000	1			
<b>Total, Nevada County</b>	<b>21,530,000</b>	<b>9</b>	<b>12,445,000</b>	<b>1</b>	
<b><u>Orange County</u></b>					
Anaheim Public Financing Authority				103,015,000	2
Anaheim Union High School District		26,999,352	1		
Anaheim Union High School District (SCLE)	12,000,000	1			
Brea CFD No 1988-1			2,580,000	1	
Brea Redevelopment Agency					
Brea-Olinda Unified School District		9,499,592	1		
Buena Park CFD No 2001-1			7,655,000	1	
Buena Park Community Redevelopment Agency					
Buena Park Elementary School District (CSCRPA)	5,000,000	1			
Capistrano Unified School District (SCLE)	17,305,000	1			
Capistrano Unified School District CFD No 90-2			49,675,000	1	
Centralia School District		11,999,988	1		
Coast Community College District		110,000,000	2		
Coast Community College District (CCCFA)	19,080,000	1			
Costa Mesa					
Costa Mesa Redevelopment Agency					
Fountain Valley					
Fountain Valley Elementary School District (CSCRPA)	5,000,000	1			
Fullerton					
Garden Grove Community Development Agency					
Huntington Beach City Elementary School District (CSCRPA)	5,000,000	1			
Huntington Beach City School District		10,003,939	1		
Huntington Beach Union High School District					
Huntington Beach Union High School District (SCLE)	6,000,000	1			
Irvine					



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

<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>
<b><u>Nevada County</u></b>					
Truckee Fire Protection District (CSCDA)					
Twin Ridges Elementary School District (CSCRPA)					
<b>Total, Nevada County</b>				<b>26,265,000</b>	<b>2</b>
<b><u>Orange County</u></b>					
Anaheim Public Financing Authority					
Anaheim Union High School District				5,000,000	1
Anaheim Union High School District (SCLE)					
Brea CFD No 1988-1					
Brea Redevelopment Agency		120,497,866	1		
Brea-Olinda Unified School District					
Buena Park CFD No 2001-1					
Buena Park Community Redevelopment Agency		24,055,000	1		
Buena Park Elementary School District (CSCRPA)					
Capistrano Unified School District (SCLE)					
Capistrano Unified School District CFD No 90-2					
Centralia School District					
Coast Community College District					
Coast Community College District (CCCFA)					
Costa Mesa				14,340,000	1
Costa Mesa Redevelopment Agency		7,470,000	1		
Fountain Valley				13,270,000	1
Fountain Valley Elementary School District (CSCRPA)					
Fullerton				8,355,000	1
Garden Grove Community Development Agency		57,025,000	1		
Huntington Beach City Elementary School District (CSCRPA)					
Huntington Beach City School District					
Huntington Beach Union High School District				17,000,000	1
Huntington Beach Union High School District (SCLE)					
Irvine	126,003,589	5			



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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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>
<b><u>Orange County</u></b>					
Irvine Public Facilities and Infrastructure Authority				91,175,000	1
Irvine Unified School District (SCLE)	16,000,000	1			
Irvine Unified School District CFD No 01-1			92,500,000	1	
La Habra Civic Improvement Authority				7,500,000	1
Laguna Beach					
Laguna Beach Unified School District		16,700,000	1		
Laguna Hills					
Los Alamitos Unified School District					
Los Alamitos Unified School District (CSCRPA)	5,000,000	1			
Mission Viejo Community Development Agency	1,625,000	1			
Moulton Niguel Water District		62,975,000	1		
Newport Beach					
Newport-Mesa Unified School District		70,000,000	1		
Newport-Mesa Unified School District (SCLE)	13,710,000	1			
North Orange County Community College District		99,999,001	1		
Ocean View Elementary School District (CSCRPA)	3,000,000	1			
Orange County				48,680,000	1
Orange County CFD No 2002-1			68,280,000	1	
Orange County Department of Education (SCLE)	12,000,000	1			
Orange County Development Agency					
Orange County Fire Authority					
Orange County Fire Authority (CSCDA)	26,350,000	1			
Orange County Sanitation District					
Orange County Transportation Authority				195,265,000	2
Orange County Water District					
Orange Redevelopment Agency					
Orange Unified School District					
Orange Unified School District (SCLE)	11,000,000	1			
Placentia	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>
<b><u>Orange County</u></b>					
Irvine Public Facilities and Infrastructure Authority					
Irvine Unified School District (SCLE)					
Irvine Unified School District CFD No 01-1					
La Habra Civic Improvement Authority					
Laguna Beach	2,872,706	1			
Laguna Beach Unified School District					
Laguna Hills				5,660,000	1
Los Alamitos Unified School District				7,294,015	1
Los Alamitos Unified School District (CSCRPA)					
Mission Viejo Community Development Agency					
Moulton Niguel Water District				25,145,000	1
Newport Beach	1,681,170	2			
Newport -Mesa Unified School District				2,655,000	1
Newport -Mesa Unified School District (SCLE)					
North Orange County Community College District					
Ocean View Elementary School District (CSCRPA)					
Orange County	36,675,000	2			
Orange County CFD No 2002-1					
Orange County Department of Education (SCLE)					
Orange County Development Agency			38,465,000	1	
Orange County Fire Authority				9,147,260	1
Orange County Fire Authority (CSCDA)					
Orange County Sanitation District				280,000,000	1
Orange County Transportation Authority					
Orange County Water District				274,875,000	2
Orange Redevelopment Agency			57,085,000	2	
Orange Unified School District				53,000,000	1
Orange Unified School District (SCLE)					
Placentia				14,945,000	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>	
<b><u>Orange County</u></b>										
Placentia-Yorba Linda Unified School District										
Rancho Santa Margarita										
Rancho Santiago Community College District			96,125,000	1						
Rancho Santiago Community College District (CCCFA)	10,000,000	1								
Saddleback Valley Unified School District (SCLE)	23,360,000	1								
Santa Ana										
Santa Ana Community Redevelopment Agency									5,100,000	1
Santa Ana Housing Authority										
Santa Ana Unified School District (SCLE)	20,000,000	1								
Santa Margarita Water District			18,225,000	3						
Santa Margarita Water District CFD No 99-1					33,145,000	1				
Santa Margarita/Dana Point Authority							18,225,000	1		
South Coast Water District							3,795,000	1		
South Orange County Public Financing Authority							49,845,000	1		
Tustin							14,355,000	1		
Tustin Unified School District			15,000,000	1						
Tustin Unified School District (SCLE)	5,000,000	1								
Westminster School District										
Yorba Linda										
Yorba Linda Water District										
<b>Total, Orange County</b>	<b>221,430,000</b>	<b>20</b>	<b>547,526,872</b>	<b>15</b>	<b>253,835,000</b>	<b>6</b>	<b>531,855,000</b>	<b>11</b>	<b>20,600,000</b>	<b>2</b>
<b><u>Placer County</u></b>										
Auburn Union Elementary School District (CSCRPA)	3,500,000	1								
Auburn Valley Community Services District										
Auburn Valley Public Financing Authority							3,985,000	1		
Dry Creek Joint Elementary School District	2,100,000	1								
Dry Creek Joint Elementary School District CFD No 1					9,600,000	1				
Lincoln CFD No 2003-1					28,225,000	1				
Lincoln Public Finance Authority							10,560,000	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>
<b><u>Orange County</u></b>					
Placentia-Yorba Linda Unified School District				22,185,000	2
Rancho Santa Margarita				12,795,000	1
Rancho Santiago Community College District					
Rancho Santiago Community College District (CCCFA)					
Saddleback Valley Unified School District (SCLE)					
Santa Ana				16,985,000	1
Santa Ana Community Redevelopment Agency		55,090,000	2		
Santa Ana Housing Authority					
Santa Ana Unified School District (SCLE)					
Santa Margarita Water District					
Santa Margarita Water District CFD No 99-1					
Santa Margarita/Dana Point Authority					
South Coast Water District					
South Orange County Public Financing Authority					
Tustin					
Tustin Unified School District					
Tustin Unified School District (SCLE)					
Westminster School District				5,000,000	1
Yorba Linda				19,370,000	1
Yorba Linda Water District				10,645,000	1
<b>Total, Orange County</b>	<b>167,232,465</b>	<b>10</b>	<b>359,687,866</b>	<b>9</b>	<b>817,666,275</b>
<b><u>Placer County</u></b>					
Auburn Union Elementary School District (CSCRPA)					
Auburn Valley Community Services District	1,495,000	1			
Auburn Valley Public Financing Authority					
Dry Creek Joint Elementary School District					
Dry Creek Joint Elementary School District CFD No 1					
Lincoln CFD No 2003-1					
Lincoln Public Finance 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>	
<b><u>Placer County</u></b>						
Loomis Union Elementary School District	1,480,000	1				
North Tahoe Fire Protection District (CSCDA)	1,695,000	1				
North Tahoe Public Utility District						
Northstar Community Services District (CSCDA)	730,000	1				
Placer County Water Agency						
Placer Hills Union Elementary School District (CSCRPA)	430,000	1				
Placer Union High School District	4,500,000	1	7,499,787	1		
Rocklin						
Rocklin Unified School District	6,900,000	1	31,998,859	1		
Roseville						
Roseville CFD No 1				26,760,000	2	
Roseville City School District	6,400,000	1	13,998,924	1		
Roseville Joint Union High School District	5,900,000	1				
San Juan Water District						
Sierra Joint Community College District (CCCFA)	8,000,000	1				
Sierra Lakes County Water District	459,875	1	359,538	494,666	1	
South Placer Wastewater Authority				97,000,000	1	
Tahoe City Public Utility District						
Western Placer Unified School District	4,900,000	1				
<b>Total, Placer County</b>	<b>46,994,875</b>	<b>13</b>	<b>53,857,108</b>	<b>4</b>	<b>64,585,000</b>	<b>4</b>
<b><u>Plumas County</u></b>						
Indian Valley Community Services District	172,000	1				
Plumas County						
Plumas County Board of Education (CSCRPA)	320,000	1				
Plumas County Community Development Commission	935,000	1				
Plumas Unified School District			9,998,602	1		
Plumas Unified School District (CSCRPA)	4,660,000	1				
<b>Total, Plumas County</b>	<b>6,087,000</b>	<b>4</b>	<b>9,998,602</b>	<b>1</b>		



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Placer County</u></b>					
Loomis Union Elementary School District					
North Tahoe Fire Protection District (CSCDA)					
North Tahoe Public Utility District				6,025,000	1
Northstar Community Services District (CSCDA)					
Placer County Water Agency				15,515,000	1
Placer Hills Union Elementary School District (CSCRPA)					
Placer Union High School District				2,420,000	1
Rocklin				6,650,000	1
Rocklin Unified School District					
Roseville				26,515,000	2
Roseville CFD No 1					
Roseville City School District					
Roseville Joint Union High School District				6,300,000	1
San Juan Water District				27,215,000	1
Sierra Joint Community College District (CCCFA)					
Sierra Lakes County Water District					
South Placer Wastewater Authority					
Tahoe City Public Utility District				2,434,000	1
Western Placer Unified School District				39,000,000	2
<b>Total, Placer County</b>	<b>1,495,000</b>	<b>1</b>		<b>132,074,000</b>	<b>11</b>
<b><u>Plumas County</u></b>					
Indian Valley Community Services District				1,070,663	1
Plumas County				18,400,000	1
Plumas County Board of Education (CSCRPA)					
Plumas County Community Development Commission					
Plumas Unified School District					
Plumas Unified School District (CSCRPA)					
<b>Total, Plumas County</b>				<b>19,470,663</b>	<b>2</b>



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

<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>
<b><u>Riverside County</u></b>					
Alvord Unified School District					
Banning Community Redevelopment Agency					
Banning Unified School District		7,999,674	1		
Banning Unified School District (CSCRPA)	310,000	1			
Beaumont CFD No 93-1			32,350,000	5	
Beaumont Financing Authority				32,350,000	2
Beaumont Unified School District (CSCRPA)	5,000,000	1			
Blythe Redevelopment Agency					
Cathedral City					
Coachella Valley Unified School District					
Coachella Water Authority				13,410,000	1
Coachella and Coachella Fire Protection District					
Corona					
Corona CFD No 2000-1			1,610,000	1	
Corona-Norco Unified School District CFD No 00-1			2,690,000	1	
Corona-Norco Unified School District CFD No 01-2			3,850,000	1	
Corona-Norco Unified School District CFD No 02-2			8,180,000	2	
Corona-Norco Unified School District CFD No 98-1			26,760,000	1	
Corona-Norco Unified School District Public Financing Authority				8,180,000	1
Desert Community College District (CCCFA)	5,000,000	1			
Desert Sands Unified School District	72,000,000	2			
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-02			8,075,000	2	
Eastern Municipal Water District CFD No 2002-06			10,115,000	1	
Eastern Municipal Water District CFD No 2002-08			5,000,000	1	
Eastern Municipal Water District CFD No 2002-09			1,965,000	1	
Eastern Municipal Water District CFD No 2002-4			3,765,000	1	
Hemet Unified School District		15,000,000	1		
Hemet Unified School District (CSCRPA)	9,915,000	1			



**TABLE 10**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Alvord Unified School District				16,500,000	1
Banning Community Redevelopment Agency		14,095,000	1		
Banning Unified School District					
Banning Unified School District (CSCRPA)					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Beaumont Unified School District (CSCRPA)					
Blythe Redevelopment Agency		2,100,000	2		
Cathedral City				70,536	1
Coachella Valley Unified School District				19,000,000	2
Coachella Water Authority					
Coachella and Coachella Fire Protection District				310,839	1
Corona				68,030,000	1
Corona CFD No 2000-1					
Corona-Norco Unified School District CFD No 00-1					
Corona-Norco Unified School District CFD No 01-2					
Corona-Norco Unified School District CFD No 02-2					
Corona-Norco Unified School District CFD No 98-1					
Corona-Norco Unified School District Public Financing Authority					
Desert Community College District (CCCFA)					
Desert Sands Unified School District				33,610,000	2
Eastern Municipal Water District	712,133	1		96,655,000	1
Eastern Municipal Water District CFD No 2001-02					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-09					
Eastern Municipal Water District CFD No 2002-4					
Hemet Unified School District					
Hemet 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>
<b><u>Riverside County</u></b>					
Idyllwild Fire Protection District (CSCDA)	215,000	1			
Indian Wells Redevelopment Agency					
Indio					
Jurupa Community Services District CFD No 10			7,415,000	1	
Jurupa Community Services District CFD No 3			10,290,000	1	
La Quinta Redevelopment Agency					
Lake Elsinore CFD No 98-1			17,660,000	1	
Lake Elsinore Public Finance Authority				31,570,000	1
Lake Elsinore Unified School District (CSCRPA)	5,945,000	1			
Lake Elsinore Unified School District CFD No 2001-2			3,125,000	1	
Lake Elsinore Unified School District CFD No 2002-1			3,855,000	1	
Lee Lake Water District CFD No 1			21,940,000	1	
March Joint Powers Redevelopment Agency	4,500,000	1			
Menifee Union Elementary School District (CSCRPA)	2,070,000	1			
Menifee Union School District			9,429,203	1	
Menifee Union School District CFD No 2002-3			3,885,000	1	
Menifee Union School District CFD No 2003-3			2,445,000	1	
Menifee Union School District CFD No 99-1			5,865,000	2	
Moreno Valley Unified School District	5,000,000	1			
Mt San Jacinto Community College District (CCCFA)	5,000,000	1			
Murrieta CFD No 2001-1			2,050,000	1	
Murrieta CFD No 2003-2			7,000,000	1	
Murrieta Valley Unified School District			16,904,284	1	
Murrieta Valley Unified School District (CSCRPA)	4,955,000	1			
Murrieta Valley Unified School District CFD No 2001-4			6,970,000	1	
Murrieta Valley Unified School District CFD No 2003-1			3,400,000	1	
Norco CFD No 2002-1			2,200,000	1	
Norco CFD No 93-1			2,180,000	1	
Norco 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>
<b><u>Riverside County</u></b>					
Idyllwild Fire Protection District (CSCDA)					
Indian Wells Redevelopment Agency		87,245,000	2		
Indio	5,654,000	1			
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 3					
La Quinta Redevelopment Agency		26,400,000	1		
Lake Elsinore CFD No 98-1					
Lake Elsinore Public Finance Authority					
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2001-2					
Lake Elsinore Unified School District CFD No 2002-1					
Lee Lake Water District CFD No 1					
March Joint Powers Redevelopment Agency					
Menifee Union Elementary School District (CSCRPA)					
Menifee Union School District					
Menifee Union School District CFD No 2002-3					
Menifee Union School District CFD No 2003-3					
Menifee Union School District CFD No 99-1					
Moreno Valley Unified School District					
Mt San Jacinto Community College District (CCCFA)					
Murrieta CFD No 2001-1					
Murrieta CFD No 2003-2					
Murrieta Valley Unified School District					
Murrieta Valley Unified School District (CSCRPA)					
Murrieta Valley Unified School District CFD No 2001-4					
Murrieta Valley Unified School District CFD No 2003-1					
Norco CFD No 2002-1					
Norco CFD No 93-1					
Norco Redevelopment Agency		21,500,000	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>
<b><u>Riverside County</u></b>					
Palm Desert					
Palm Desert Financing Authority				4,423,000	1
Palm Springs Unified School District		20,000,000	1		
Palm Springs Unified School District (CSCRPA)	3,690,000	1			
Palo Verde Unified School District (CSCRPA)	2,040,000	1			
Perris CFD No 2001-1			12,380,000	3	
Perris CFD No 2002-1			5,860,000	1	
Perris CFD No 2003-1			4,000,000	2	
Perris Public Financing Authority				12,380,000	1
Perris Union High School District					
Rancho Mirage Redevelopment Agency					
Riverside				75,405,000	1
Riverside CFD No 92-1			1,200,000	1	
Riverside Community College District (CSCRPA)	5,000,000	1			
Riverside County					
Riverside County (CSCDA)	170,000,000	1			
Riverside County Asset Leasing Corp				60,180,000	2
Riverside County Board of Education					
Riverside County Palm Desert Financing Authority				22,310,000	1
Riverside County Public Financing Authority				4,550,000	1
Riverside Redevelopment Agency				31,065,000	2
Riverside Transit Agency					
Salton Community Services District					
Temecula					
Temecula Public Financing Authority CFD No 03-03			30,990,000	1	
Temecula Public Financing Authority CFD No 03-1			12,155,000	1	
Temecula Valley Unified School District (CSCRPA)	5,945,000	1			
Temecula Valley Unified School District CFD No 2002-1			7,615,000	1	
Temecula Valley Unified School District CFD No 89-1			18,830,000	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>
<b><u>Riverside County</u></b>					
Palm Desert	4,423,000	3			
Palm Desert Financing Authority			39,490,000	3	
Palm Springs Unified School District					
Palm Springs Unified School District (CSCRPA)					
Palo Verde Unified School District (CSCRPA)					
Perris CFD No 2001-1					
Perris CFD No 2002-1					
Perris CFD No 2003-1					
Perris Public Financing Authority					
Perris Union High School District				5,000,000	1
Rancho Mirage Redevelopment Agency			67,760,405	6	
Riverside				53,185,000	1
Riverside CFD No 92-1					
Riverside Community College District (CSCRPA)					
Riverside County	4,550,000	2		37,995,000	3
Riverside County (CSCDA)					
Riverside County Asset Leasing Corp					
Riverside County Board of Education				13,160,000	1
Riverside County Palm Desert Financing Authority					
Riverside County Public Financing Authority					
Riverside Redevelopment Agency			40,435,000	1	
Riverside Transit Agency				18,920,000	1
Salton Community Services District				1,203,000	2
Temecula	1,210,000	1			
Temecula Public Financing Authority CFD No 03-03					
Temecula Public Financing Authority CFD No 03-1					
Temecula Valley Unified School District (CSCRPA)					
Temecula Valley Unified School District CFD No 2002-1					
Temecula Valley Unified School District CFD No 89-1					



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<b><u>Riverside County</u></b>										
Val Verde Unified School District										
Val Verde Unified School District CFD No 2003-1					1,984,000	1				
Val Verde Unified School District CFD No 2003-2					2,975,000	1				
Val Verde Unified School District Financing Authority							29,450,000	1		
<b>Total, Riverside County</b>	<b>306,585,000</b>	<b>18</b>	<b>69,333,161</b>	<b>5</b>	<b>302,629,000</b>	<b>46</b>	<b>325,273,000</b>	<b>15</b>		
<b><u>Sacramento County</u></b>										
Arcohe Union Elementary School District (CSCRPA)	285,000	1								
CSDA Finance Corporation										
California Local Government Finance Authority							2,745,000	2		
California Rural Home Mortgage Finance Authority										
California Statewide Communities Development Authority CFD No 2002-1					4,379,803	1				
Center Unified School District										
Center Unified School District (CSCRPA)	4,950,000	1								
Elk Grove CFD No 2003-1					29,570,000	1				
Elk Grove East Franklin CFD No 2002-1					7,460,000	1				
Elk Grove Unified School District CFD No 1					28,000,848	2				
Elverta Joint Elementary School District (CSCRPA)	300,000	1								
Florin Resource Conservation District										
Folsom				15,610,000	1					
Folsom CFD No 10							24,015,000	1		
Folsom Public Financing Authority							7,430,000	1		
Galt Joint Union High School District (CSCRPA)	1,660,000	1								
Grant Joint Union High School District										
Grant Joint Union High School District (CSCRPA)	9,915,000	1								
Los Rios Community College District	21,000,000	1								
Natomas Unified School District				15,295,000	1					
Natomas Unified School District (CSCRPA)	5,590,000	1								
North Sacramento Elementary School District (CSCRPA)	2,555,000	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>
<b><u>Riverside County</u></b>					
Val Verde Unified School District				18,000,000	1
Val Verde Unified School District CFD No 2003-1					
Val Verde Unified School District CFD No 2003-2					
Val Verde Unified School District Financing Authority					
<b>Total, Riverside County</b>	<b>16,549,133</b>	<b>8</b>	<b>299,025,405</b>	<b>17</b>	<b>381,639,375</b>
<b><u>Sacramento County</u></b>					
Arcohe Union Elementary School District (CSCRPA)					
CSDA Finance Corporation				3,195,000	1
California Local Government Finance Authority					
California Rural Home Mortgage Finance Authority			280,000,000		3
California Statewide Communities Development Authority CFD No 2002-1					
Center Unified School District				6,105,000	1
Center Unified School District (CSCRPA)					
Elk Grove CFD No 2003-1					
Elk Grove East Franklin CFD No 2002-1					
Elk Grove Unified School District CFD No 1					
Elverta Joint Elementary School District (CSCRPA)					
Florin Resource Conservation District				28,276,994	2
Folsom	7,360,000	1			
Folsom CFD No 10					
Folsom Public Financing Authority					
Galt Joint Union High School District (CSCRPA)					
Grant Joint Union High School District				41,000,000	2
Grant Joint Union High School District (CSCRPA)					
Los Rios Community College District					
Natomas Unified School District				66,000,000	1
Natomas Unified School District (CSCRPA)					
North Sacramento Elementary School District (CSCRPA)					



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<b><u>Sacramento County</u></b>							
North Sacramento School District			5,000,000	1			
Rancho Cordova CFD No 2003-1					23,415,000	1	
Rio Linda Union Elementary School District			15,399,791	1			
Rio Linda Union Elementary School District (CSCRPA)	970,000	1					
Rio Linda/Elverta Community Water District					3,970,000	1	
River Delta Unified School District (CSCRPA)	2,850,000	1					
Robla Elementary School District (CSCRPA)	2,500,000	1					
Robla School District			7,069,956	2			
Sacramento CFD No 2001-03					19,570,000	1	
Sacramento CFD No 4					29,765,000	1	
Sacramento City Financing Authority					68,470,000	1	
Sacramento City Unified School District	32,000,000	1	80,000,000	1			
Sacramento County	280,000,000	1					
Sacramento County Board of Education	12,000,000	1					
Sacramento County Housing Authority							34,962,000 5
Sacramento County Public Financing Authority							
Sacramento County Water Financing Authority					50,795,000	1	
Sacramento Housing Authority							46,243,000 5
Sacramento Metropolitan Fire District (CSCDA)	22,390,000	1					
Sacramento North Natomas CFD No 97-01					6,040,000	1	
Sacramento Regional Transit District							
San Juan Unified School District	40,000,000	1	86,504,105	2			
<b>Total, Sacramento County</b>	<b>438,965,000</b>	<b>16</b>	<b>224,878,852</b>	<b>9</b>	<b>172,215,651</b>	<b>10</b>	<b>133,410,000 6 81,205,000 10</b>
<b><u>San Benito County</u></b>							
Aromas-San Juan Unified School District (CSCRPA)	2,235,000	1					
Hollister Redevelopment Agency							
San Benito High School District (CSCRPA)	895,000	1					
San Benito Hospital 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>
<b><u>Sacramento County</u></b>									
North Sacramento School District									
Rancho Cordova CFD No 2003-1									
Rio Linda Union Elementary School District									
Rio Linda Union Elementary School District (CSCRPA)									
Rio Linda/Elverta Community Water District									
River Delta Unified School District (CSCRPA)									
Robla Elementary School District (CSCRPA)									
Robla School District									
Sacramento CFD No 2001-03									
Sacramento CFD No 4									
Sacramento City Financing Authority									
Sacramento City Unified School District									
Sacramento County					152,320,646	1	95,170,000	3	
Sacramento County Board of Education									
Sacramento County Housing Authority									
Sacramento County Public Financing Authority				54,920,588	3				
Sacramento County Water Financing Authority									
Sacramento Housing Authority									
Sacramento Metropolitan Fire District (CSCDA)									
Sacramento North Natomas CFD No 97-01									
Sacramento Regional Transit District							18,000,000	1	
San Juan Unified School District									
<b>Total, Sacramento County</b>	<b>7,360,000</b>	<b>1</b>	<b>54,920,588</b>	<b>3</b>	<b>432,320,646</b>	<b>4</b>	<b>257,746,994</b>	<b>11</b>	
<b><u>San Benito County</u></b>									
Aromas-San Juan Unified School District (CSCRPA)									
Hollister Redevelopment Agency				35,000,000	1				
San Benito High School District (CSCRPA)									
San Benito Hospital District									



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<b><u>San Benito County</u></b>					
<b>Total, San Benito County</b>	<b>3,130,000</b>	<b>2</b>		<b>5,500,000</b>	<b>1</b>
<b><u>San Bernardino County</u></b>					
Agua Mansa Industrial Growth Association CFD No 2002-1			12,705,000		1
Apple Valley Fire Protection District (CSCDA)	875,000	1			
Apple Valley Unified School District					
Apple Valley Unified School District (CSCRPA)	5,000,000	1			
Baldy Mesa Water District					
Barstow Unified School District (CSCRPA)	5,000,000	1			
Bear Valley Community Healthcare District					
Bear Valley Unified School District			14,998,986		1
Big Bear Municipal Water District					
Central School District			7,775,000		1
Chaffey Joint Union High School District					
Chino					
Chino Hills					
Chino Redevelopment Agency					
Chino Valley Independent Fire District (CSCDA)	4,145,000	1			
Chino Valley Unified School District			35,000,000		1
Copper Mountain Community College District (CCCFA)	750,000	1			
Cucamonga County Water District					
Fontana Public Financing Authority				7,755,000	1
Fontana Redevelopment Agency	9,107,150	1			
Fontana Unified School District	16,000,000	1			
Hesperia Unified School District (CSCRPA)	5,000,000	1			
Inland Empire Public Facilities Corporation					
Loma Linda Redevelopment Agency					
Monte Vista Water District					
Ontario-Montclair School District			18,350,000		1
Palm Springs Desert Resorts Convention and Visitors Authority					



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<b><u>San Benito County</u></b>					
<b>Total, San Benito County</b>		<b>35,000,000</b>	<b>1</b>		
<b><u>San Bernardino County</u></b>					
Agua Mansa Industrial Growth Association CFD No 2002-1					
Apple Valley Fire Protection District (CSCDA)					
Apple Valley Unified School District				7,755,000	1
Apple Valley Unified School District (CSCRPA)					
Baldy Mesa Water District				2,243,000	1
Barstow Unified School District (CSCRPA)					
Bear Valley Community Healthcare District				93,498	1
Bear Valley Unified School District					
Big Bear Municipal Water District				6,100,000	1
Central School District					
Chaffey Joint Union High School District				2,895,000	1
Chino				9,500,000	2
Chino Hills				18,210,000	1
Chino Redevelopment Agency		5,570,000	1		
Chino Valley Independent Fire District (CSCDA)					
Chino Valley Unified School District					
Copper Mountain Community College District (CCCFA)					
Cucamonga County Water District				13,340,000	1
Fontana Public Financing Authority		54,640,000	2		
Fontana Redevelopment Agency		19,015,000	2		
Fontana Unified School District					
Hesperia Unified School District (CSCRPA)					
Inland Empire Public Facilities Corporation				113,575,000	2
Loma Linda Redevelopment Agency		12,610,000	1		
Monte Vista Water District				875,000	1
Ontario-Montclair School District					
Palm Springs Desert Resorts Convention and Visitors Authority				3,490,000	1



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

<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>	
<b><u>San Bernardino County</u></b>										
Rancho Cucamonga CFD No 2003-01					17,500,000		2			
Redlands			5,380,000	1						
Redlands Redevelopment Agency										
Redlands Unified School District			46,733,512	2						
Redlands Unified School District (CSCRPA)	6,440,000	1								
Rialto Redevelopment Agency										
Rialto Unified School District			20,000,000	1						
Rialto Utility Authority							6,235,000	1		
Rim of the World Unified School District (CSCRPA)	5,000,000	1								
Running Springs Water District										
San Bernardino City Unified School District			15,000,000	1						
San Bernardino Community College District			50,000,000	1						
San Bernardino County	140,000,000	1								
San Bernardino County CFD No 2003-1					5,250,000		1			
San Bernardino County Housing Authority									16,090,000	5
Southern California Logistics Airport Authority										
Upland Community Redevelopment Agency	1,500,000	1								
Upland Public Financing Authority							8,935,000	1		
Victor Valley Community College District (CCCFA)	5,000,000	1								
Victor Valley Union High School District	7,000,000	1								
Victorville Redevelopment Agency										
Yucaipa CFD No 98-1					6,700,000		1			
<b>Total, San Bernardino County</b>	<b>210,817,150</b>	<b>14</b>	<b>213,237,498</b>	<b>10</b>	<b>42,155,000</b>	<b>5</b>	<b>22,925,000</b>	<b>3</b>	<b>16,090,000</b>	<b>5</b>
<b><u>San Diego County</u></b>										
Cajon Valley Union School District			16,500,000	1						
California Mobilehome Park Financing Authority									44,175,000	2
Cardiff School District (SDCSD)	500,000	1								
Carlsbad									28,107,000	3
Carlsbad Unified School District (SDCSD)	5,000,000	1								



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>								
Rancho Cucamonga CFD No 2003-01								
Redlands						16,620,000	1	
Redlands Redevelopment Agency			17,300,000	1				
Redlands Unified School District								
Redlands Unified School District (CSCRPA)								
Rialto Redevelopment Agency			31,000,000	1				
Rialto Unified School District								
Rialto Utility Authority								
Rim of the World Unified School District (CSCRPA)								
Running Springs Water District	1,361,000	1						
San Bernardino City Unified School District						57,000,000	1	
San Bernardino Community College District								
San Bernardino County								
San Bernardino County CFD No 2003-1								
San Bernardino County Housing Authority								
Southern California Logistics Airport Authority			45,120,000	1				
Upland Community Redevelopment Agency			15,000,000	1				
Upland Public Financing Authority								
Victor Valley Community College District (CCCFA)								
Victor Valley Union High School District								
Victorville Redevelopment Agency			15,220,000	2				
Yucaipa CFD No 98-1								
<b>Total, San Bernardino County</b>	<b>1,361,000</b>	<b>1</b>	<b>215,475,000</b>	<b>12</b>		<b>251,696,498</b>	<b>15</b>	
<b><u>San Diego County</u></b>								
Cajon Valley Union School District						10,180,000	1	
California Mobilehome Park Financing Authority								
Cardiff School District (SDCSD)								
Carlsbad								
Carlsbad Unified School District (SDCSD)								



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>	
<b><u>San Diego County</u></b>							
Chula Vista							
Chula Vista CFD No 08-I				21,665,000	1		
Chula Vista CFD No 2001-2				10,250,000	1		
Chula Vista Elementary School District			12,000,000	1			
Chula Vista Elementary School District (SDCSD)	12,175,000	1					
Chula Vista Housing Authority						11,686,000	2
Coronado Community Development Agency							
Del Mar Union School District (SDCSD)	3,540,000	1					
Del Mar Union School District CFD No 99-1				10,620,000	1		
Encinitas Union School District (SDCSD)	1,890,000	1					
Escondido						10,150,000	2
Escondido Union High School District (SDCSD)	5,000,000	1					
Escondido Union School District (SDCSD)	5,000,000	1					
Fallbrook Union Elementary School District			26,579,843	2			
Grossmont Union High School District (SDCSD)	5,000,000	1					
Grossmont-Cuyamaca Community College District			55,000,000	1			
Grossmont-Cuyamaca Community College District (CCCFA)	7,000,000	1					
Imperial Beach Public Financing Authority							
Lakeside Fire Protection District (CSCDA)	1,005,000	1					
Lemon Grove School District (SDCSD)	1,965,000	1					
National City			6,000,000	1			
Oceanside							
Oceanside Community Development Commission							
Palomar Community College District (CCCFA)	1,185,000	1					
Poway						10,615,000	1
Poway Redevelopment Agency							
Poway Unified School District			75,000,000	1			
Poway Unified School District (SDCSD)	20,000,000	1					
Poway Unified School District CFD No 1					5,815,835	1	



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>San Diego County</u></b>					
Chula Vista				11,320,000	1
Chula Vista CFD No 08-1					
Chula Vista CFD No 2001-2					
Chula Vista Elementary School District				26,500,000	2
Chula Vista Elementary School District (SDCSD)					
Chula Vista Housing Authority					
Coronado Community Development Agency		31,230,000	2		
Del Mar Union School District (SDCSD)					
Del Mar Union School District CFD No 99-1					
Encinitas Union School District (SDCSD)					
Escondido					
Escondido Union High School District (SDCSD)					
Escondido Union School District (SDCSD)					
Fallbrook Union Elementary School District					
Grossmont Union High School District (SDCSD)					
Grossmont-Cuyamaca Community College District					
Grossmont-Cuyamaca Community College District (CCCFA)					
Imperial Beach Public Financing Authority		22,765,000	1		
Lakeside Fire Protection District (CSCDA)					
Lemon Grove School District (SDCSD)					
National City					
Oceanside				26,935,000	2
Oceanside Community Development Commission		25,540,000	2		
Palomar Community College District (CCCFA)					
Poway				17,655,000	1
Poway Redevelopment Agency		150,300,000	1		
Poway Unified School District					
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 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>
<b><u>San Diego County</u></b>					
Poway Unified School District CFD No 10			3,000,000	1	
Poway Unified School District CFD No 2			12,635,000	1	
Poway Unified School District CFD No 3			5,485,000	1	
Poway Unified School District CFD No 5			1,670,000	1	
Poway Unified School District CFD No 7			1,545,000	1	
Poway Unified School District Public Financing Authority				21,335,000	1
San Diego	110,900,000	1			
San Diego City Schools Financing Authority					
San Diego Community College District		105,000,000	2		
San Diego Community College District (CCCFA)	23,120,000	1			
San Diego County	61,736,000	2			
San Diego County (SDCSD)	255,000,000	1			
San Diego County Educational Facilities Authority No 1				4,155,000	1
San Diego Housing Authority					42,825,000
San Diego Metropolitan Transit Development Board Authority				15,255,000	1
San Diego Redevelopment Agency				10,005,000	1
San Diego Regional Building Authority					
San Diego Unified School District	200,000,000	1	349,993,599	1	
San Elijo Joint Powers Authority				18,640,000	1
San Marcos CFD No 99-01			26,995,000	8	
San Marcos Public Facilities Authority				26,995,000	2
San Marcos Unified School District CFD No 5			14,710,000	1	
San Miguel Consolidated Fire Protection District (CSCDA)	3,815,000	1			
San Pasqual Union School District (SDCSD)	180,000	1			
Santee School District (SDCSD)	5,000,000	1			
Solana Beach School District (SDCSD)	3,475,000	1			
Sweetwater Union High School District		52,000,000	1		
Valley Center-Pauma Unified School District CFD 2003-1			10,440,000	1	
Vista Unified School District		20,359,341	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>
<b><u>San Diego County</u></b>					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 2					
Poway Unified School District CFD No 3					
Poway Unified School District CFD No 5					
Poway Unified School District CFD No 7					
Poway Unified School District Public Financing Authority					
San Diego	14,280,000	2		17,425,000	1
San Diego City Schools Financing Authority				5,000,000	1
San Diego Community College District					
San Diego Community College District (CCCFA)					
San Diego County				25,025,000	2
San Diego County (SDCSD)					
San Diego County Educational Facilities Authority No 1					
San Diego Housing Authority					
San Diego Metropolitan Transit Development Board Authority				32,850,000	1
San Diego Redevelopment Agency			88,695,000	9	
San Diego Regional Building Authority					
San Diego Unified School District					
San Elijo Joint Powers Authority					
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority			91,100,000	2	
San Marcos Unified School District CFD No 5					
San Miguel Consolidated Fire Protection District (CSCDA)					
San Pasqual Union School District (SDCSD)					
Santee School District (SDCSD)					
Solana Beach School District (SDCSD)					
Sweetwater Union High School District				23,700,000	1
Valley Center-Pauma Unified School District CFD 2003-1					
Vista Unified School District				3,495,000	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>	
<b><u>San Diego County</u></b>										
<b>Total, San Diego County</b>	<b>732,486,000</b>	<b>23</b>	<b>718,432,783</b>	<b>12</b>	<b>124,830,835</b>	<b>19</b>	<b>96,385,000</b>	<b>7</b>	<b>147,558,000</b>	<b>15</b>
<b><u>San Francisco County</u></b>										
San Francisco City & County			50,440,000	2					66,635,000	2
San Francisco City & County Airport Commission							156,975,000	2		
San Francisco City & County Finance Corporation							10,975,000	1		
San Francisco City & County Public Utilities Commission	250,000,000	1					396,270,000	1		
San Francisco City & County Redevelopment Agency									29,100,000	2
San Francisco City & County Redevelopment Financing Authority										
San Francisco Community College District (CCCFA)	11,900,000	1								
San Francisco Unified School District	75,000,000	1								
<b>Total, San Francisco County</b>	<b>336,900,000</b>	<b>3</b>	<b>50,440,000</b>	<b>2</b>			<b>564,220,000</b>	<b>4</b>	<b>95,735,000</b>	<b>4</b>
<b><u>San Joaquin County</u></b>										
Banta Elementary School District			800,000	1						
Escalon Unified School District			7,499,157	1						
Lathrop										
Lathrop CFD No 2003-2					7,535,000	1				
Lathrop Financing Authority							32,530,000	1		
Lincoln Unified School District (CSCRPA)	5,000,000	1								
Linden Unified School District			4,995,674	1						
Linden Unified School District (CSCRPA)	1,920,000	1								
Lodi Financing Corporation										
Lodi Unified School District										
Lodi Unified School District (CSCRPA)	14,870,000	1								
Manteca Financing Authority							87,145,000	2		
Manteca Unified School District (CSCRPA)	5,945,000	1								
Manteca Unified School District CFD No 1989-1					15,090,000	1				
Oak View Union Elementary School District (CSCRPA)	175,000	1								
Ripon 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>
<b><u>San Diego County</u></b>					
<b>Total, San Diego County</b>	<b>14,280,000</b>	<b>2</b>	<b>409,630,000</b>	<b>17</b>	<b>200,085,000 14</b>
<b><u>San Francisco County</u></b>					
San Francisco City & County				44,275,000	1 41,965,000 1
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Financing Authority			144,435,000	3	
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
<b>Total, San Francisco County</b>			<b>144,435,000</b>	<b>3</b>	<b>44,275,000 1 41,965,000 1</b>
<b><u>San Joaquin County</u></b>					
Banta Elementary School District					
Escalon Unified School District					
Lathrop	14,050,000	1			
Lathrop CFD No 2003-2					
Lathrop Financing Authority					
Lincoln Unified School District (CSCRPA)					
Linden Unified School District					
Linden Unified School District (CSCRPA)					
Lodi Financing Corporation				1,875,000	4
Lodi Unified School District				15,985,000	2
Lodi Unified School District (CSCRPA)					
Manteca Financing Authority					
Manteca Unified School District (CSCRPA)					
Manteca Unified School District CFD No 1989-1					
Oak View Union Elementary School District (CSCRPA)					
Ripon Redevelopment Agency			6,320,000	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>
<b><u>San Joaquin County</u></b>					
Ripon Unified School District		6,375,000	1		
Ripon Unified School District (CSCRPA)	1,250,000	1			
River Islands Public Financing Authority CFD No 2003-1				28,770,000	3
San Joaquin County					
San Joaquin County Office of Education					
San Joaquin Delta Community College District					
San Joaquin Delta Community College District (CCCFA)	5,100,000	1			
Stockton					
Stockton CFD No 2003-1				3,250,000	1
Stockton Public Financing Authority				10,445,000	1
Stockton Unified School District		28,000,000	1		
Tracy				3,340,000	1
Tracy CFD No 1989-1				15,510,000	2
Tracy CFD No 98-1				22,205,000	1
Tracy Community Development Agency					
Tracy Joint Unified School District (CSCRPA)	5,000,000	1			
Tracy Operating Partnership Joint Powers Agency				23,865,000	4
Woodbridge Irrigation District					
<b>Total, San Joaquin County</b>	<b>39,260,000</b>	<b>8</b>	<b>47,669,831</b>	<b>92,360,000</b>	<b>9</b>
<b><u>San Luis Obispo County</u></b>					
Arroyo Grande		1,900,000	1		
Atascadero Unified School District					
Coast Unified School District		3,718,852	1		
Nipomo Community Services District					
San Luis Obispo County					
San Luis Obispo County Office of Education	6,600,000	1			
San Luis Obispo Housing Authority					4,000,000
<b>Total, San Luis Obispo County</b>	<b>6,600,000</b>	<b>1</b>	<b>5,618,852</b>	<b>2</b>	<b>4,000,000</b>



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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>
<b><u>San Joaquin County</u></b>									
Ripon Unified School District									
Ripon Unified School District (CSCRPA)									
River Islands Public Financing Authority CFD No 2003-1							36,830,000	1	
San Joaquin County									
San Joaquin County Office of Education					1,000,000	1	4,370,000	1	
San Joaquin Delta Community College District									
San Joaquin Delta Community College District (CCCFA)							32,435,000	4	
Stockton	18,185,000	1							
Stockton CFD No 2003-1									
Stockton Public Financing Authority									
Stockton Unified School District					5,000,000	1	2,830,581	1	
Tracy	990,000	1							
Tracy CFD No 1989-1									
Tracy CFD No 98-1									
Tracy Community Development Agency				55,720,000	2				
Tracy Joint Unified School District (CSCRPA)									
Tracy Operating Partnership Joint Powers Agency									
Woodbridge Irrigation District							11,745,000	1	
<b>Total, San Joaquin County</b>	<b>33,225,000</b>	<b>3</b>	<b>62,040,000</b>	<b>3</b>	<b>6,000,000</b>	<b>2</b>	<b>106,070,581</b>	<b>14</b>	
<b><u>San Luis Obispo County</u></b>									
Arroyo Grande									
Atascadero Unified School District							11,340,000	1	
Coast Unified School District									
Nipomo Community Services District							4,000,000	1	
San Luis Obispo County									
San Luis Obispo County Office of Education					137,194,398	1			
San Luis Obispo Housing Authority									
<b>Total, San Luis Obispo County</b>					<b>137,194,398</b>	<b>1</b>	<b>15,340,000</b>	<b>2</b>	



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<b><u>San Mateo County</u></b>					
Bayshore Elementary School District (CSCRPA)	800,000	1			
Belmont-Redwood Shores School District (CSCRPA)	3,980,000	1			
Brisbane Elementary School District (CSCRPA)	1,500,000	1			
Burlingame Elementary School District (CSCRPA)	3,300,000	1			
Burlingame Financing Authority				8,700,000	1
Cabrillo Unified School District (CSCRPA)	8,055,000	1			
Colma					
East Palo Alto Redevelopment Agency					
Granada Sanitary District					
Hillsborough					
Hillsborough City School District			13,500,000		1
Jefferson Union High School District (CSCRPA)	5,000,000	1			
La Honda-Pescadero Unified School District (CSCRPA)	820,000	1			
Laguna Salada Union Elementary School District (CSCRPA)	5,000,000	1			
Las Lomas Elementary School District (CSCRPA)	1,800,000	1			
Menlo Park City Elementary School District (CSCRPA)	3,810,000	1			
Millbrae Elementary School District (CSCRPA)	4,250,000	1			
Montara Sanitary District			17,500,000		1
Pacifica	4,500,000	1			
Portola Valley Elementary School District (CSCRPA)	820,000	1			
Ravenswood City School District	5,000,000	1			
Redwood City Elementary School District (CSCRPA)	5,000,000	1			
Redwood City Public Financing Authority				11,475,000	1
Redwood City Redevelopment Agency					
Redwood Shores CFD No 99-1			7,505,000		1
San Bruno Park Elementary School District (CSCRPA)	5,000,000	1			
San Carlos Elementary School District (CSCRPA)	5,000,000	1			
San Mateo				16,300,000	1
San Mateo County Board of Education (CSCRPA)	5,000,000	1			



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>San Mateo County</u></b>					
Bayshore Elementary School District (CSCRPA)					
Belmont-Redwood Shores School District (CSCRPA)					
Brisbane Elementary School District (CSCRPA)					
Burlingame Elementary School District (CSCRPA)					
Burlingame Financing Authority					
Cabrillo Unified School District (CSCRPA)					
Colma				14,900,000	1
East Palo Alto Redevelopment Agency		8,755,000	2		
Granada Sanitary District	6,100,000	1			
Hillsborough				15,000,000	1
Hillsborough City School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District (CSCRPA)					
Laguna Salada Union Elementary School District (CSCRPA)					
Las Lomas Elementary School District (CSCRPA)					
Menlo Park City Elementary School District (CSCRPA)					
Millbrae Elementary School District (CSCRPA)					
Montara Sanitary District					
Pacifica				2,630,000	1
Portola Valley Elementary School District (CSCRPA)					
Ravenswood City School District					
Redwood City Elementary School District (CSCRPA)					
Redwood City Public Financing Authority					
Redwood City Redevelopment Agency			33,997,448		1
Redwood Shores CFD No 99-1					
San Bruno Park Elementary School District (CSCRPA)					
San Carlos Elementary School District (CSCRPA)					
San Mateo					
San Mateo County Board of Education (CSCRPA)					



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

<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>
<b><u>San Mateo County</u></b>					
San Mateo County Community College District	20,000,000	1			
San Mateo County Community College District (CCCFA)	10,300,000	1			
San Mateo County Joint Powers Financing Authority				155,350,000	1
San Mateo Joint Powers Financing Authority				7,900,000	1
San Mateo Union High School District (CSCRPA)	14,870,000	1			
San Mateo-Foster City School District			27,305,000		1
San Mateo-Foster City School District (CSCRPA)	7,930,000	1			
Sequoia Union High School District			74,895,000		2
Sequoia Union High School District (CSCRPA)	11,895,000	1			
South San Francisco Capital Improvements Financing Authority				5,865,000	1
South San Francisco Unified School District (CSCRPA)	14,870,000	1			
Woodside Elementary School District (CSCRPA)	575,000	1			
<b>Total, San Mateo County</b>	<b>149,075,000</b>	<b>25</b>	<b>133,200,000</b>	<b>5</b>	<b>7,505,000</b>
				<b>1</b>	<b>205,590,000</b>
					<b>6</b>
<b><u>Santa Barbara County</u></b>					
Buellton Union Elementary School District (CSCRPA)	620,000	1			
Carpinteria Sanitary District				17,520,000	1
Carpinteria Unified School District (CSCRPA)	4,935,000	1			
Cold Spring Elementary School District (CSCRPA)	485,000	1			
College Elementary School District (CSCRPA)	735,000	1			
Goleta Union Elementary School District (SBSFA)	5,500,000	1			
Goleta Water District					
Guadalupe Redevelopment Agency					
Hope Elementary School District			5,980,000		1
Hope Elementary School District (SBSFA)	1,225,000	1			
Lompoc Unified School District			17,500,000		1
Lompoc Unified School District (CSCRPA)	2,930,000	1			
Orcutt Union Elementary School District (CSCRPA)	3,460,000	1			
Santa Barbara County	45,000,000	1			
Santa Barbara County Housing Authority	5,360,070	1			



**TABLE 10**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>San Mateo County</u></b>					
San Mateo County Community College District					
San Mateo County Community College District (CCCFA)					
San Mateo County Joint Powers Financing Authority					
San Mateo Joint Powers Financing Authority					
San Mateo Union High School District (CSCRPA)					
San Mateo-Foster City School District					
San Mateo-Foster City School District (CSCRPA)					
Sequoia Union High School District					
Sequoia Union High School District (CSCRPA)					
South San Francisco Capital Improvements Financing Authority					
South San Francisco Unified School District (CSCRPA)					
Woodside Elementary School District (CSCRPA)					
<b>Total, San Mateo County</b>	<b>6,100,000</b>	<b>1</b>	<b>42,752,448</b>	<b>3</b>	<b>32,530,000</b> <b>3</b>
<b><u>Santa Barbara County</u></b>					
Buellton Union Elementary School District (CSCRPA)					
Carpinteria Sanitary District					
Carpinteria Unified School District (CSCRPA)					
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District (CSCRPA)					
Goleta Union Elementary School District (SBSFA)					
Goleta Water District				47,000,000	1
Guadalupe Redevelopment Agency			6,455,000		1
Hope Elementary School District					
Hope Elementary School District (SBSFA)					
Lompoc Unified School District					
Lompoc Unified School District (CSCRPA)					
Orcutt Union Elementary School District (CSCRPA)					
Santa Barbara County					
Santa Barbara County Housing Authority					



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

<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>
<b><u>Santa Barbara County</u></b>					
Santa Barbara County Local Transportation Authority			27,480,000	1	
Santa Barbara Elementary School District (SBSFA)	5,000,000	1			
Santa Barbara High School District (SBSFA)	9,000,000	1			
Santa Barbara Housing Authority	13,997,099	3			
Santa Barbara Redevelopment Agency					
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1			
Santa Maria-Bonita School District (CSCRPA)	5,000,000	1			
Solvang					
<b>Total, Santa Barbara County</b>	<b>108,247,169</b>	<b>17</b>	<b>23,480,000</b>	<b>2</b>	<b>27,480,000</b>
<b><u>Santa Clara County</u></b>					
Allan Hancock Joint Community College District (CCCFA)	3,830,000	1			
Alum Rock Union Elementary School District			6,045,000	1	
Berryessa Union Elementary School District			18,000,142	1	
Berryessa Union Elementary School District (CSCRPA)	5,945,000	1			
Cambrian Elementary School District			15,524,912	1	
Campbell Union High School District			20,000,000	1	
Campbell Union High School District (CSCRPA)	5,000,000	1			
Cupertino Union School District	8,900,000	1	29,999,558	1	
East Side Union High School District	36,000,000	2	91,295,000	3	
Evergreen Elementary School District	10,000,000	1	37,970,000	3	
Foothill-De Anza Community College District			90,100,063	1	
Foothill-De Anza Community College District (CSCRPA)	3,825,000	1			
Franklin-McKinley Elementary School District			7,675,000	1	
Franklin-McKinley School District (CSCRPA)	4,645,000	1			
Fremont Union High School District	9,000,000	1			
Gilroy					
Gilroy Unified School District			50,000,000	1	
Gilroy Unified School District (CSCRPA)	5,945,000	1			
Lakeside Joint School District (CSCRPA)	180,000	1			



**TABLE 10**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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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>
<b><u>Santa Barbara County</u></b>					
Santa Barbara County Local Transportation Authority					
Santa Barbara Elementary School District (SBSFA)					
Santa Barbara High School District (SBSFA)					
Santa Barbara Housing Authority					
Santa Barbara Redevelopment Agency		34,810,000	1		
Santa Maria Joint Union High School District (SBSFA)					
Santa Maria-Bonita School District (CSCRPA)					
Solvang				2,015,000	1
<b>Total, Santa Barbara County</b>		<b>41,265,000</b>	<b>2</b>	<b>49,015,000</b>	<b>2</b>
<b><u>Santa Clara County</u></b>					
Allan Hancock Joint Community College District (CCCFA)					
Alum Rock Union Elementary School District					
Berryessa Union Elementary School District					
Berryessa Union Elementary School District (CSCRPA)					
Cambrian Elementary School District					
Campbell Union High School District					
Campbell Union High School District (CSCRPA)					
Cupertino Union School District					
East Side Union High School District					
Evergreen Elementary School District					
Foothill-De Anza Community College District				18,275,000	1
Foothill-De Anza Community College District (CSCRPA)					
Franklin-McKinley Elementary School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gilroy				45,900,000	1
Gilroy Unified School District				344,143	1
Gilroy Unified School District (CSCRPA)					
Lakeside Joint School District (CSCRPA)					



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Santa Clara County</u></b>					
Loma Prieta Joint Union Elementary School District (CSCRPA)	800,000	1			
Los Altos School District	6,000,000	1	8,000,000	1	
Los Gatos Union School District	3,250,000	1	25,000,000	1	
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000	1			
Milpitas Redevelopment Agency					
Milpitas Unified School District	3,500,000	1			
Moreland School District			5,299,963	1	
Moreland School District (CSCRPA)	5,000,000	1			
Morgan Hill Financing Authority					
Morgan Hill Unified School District (CSCRPA)	9,915,000	1			
Mountain View					
Mountain View Revitalization Authority					
Mountain View Shoreline Regional Park Community					
Mountain View-Los Altos Union High School District	5,000,000	1			
Mountain View-Whisman Elementary School District (CSCRPA)	5,000,000	1			
Mountain View-Whisman School District			3,000,000	1	
Mt Pleasant Elementary School District (CSCRPA)	3,435,000	1			
Oak Grove School District			21,495,000	2	
Palo Alto Unified School District (CSCRPA)	5,000,000	1			
San Jose					80,840,000
San Jose CFD No 10			12,500,000	1	
San Jose CFD No 9			13,560,000	1	
San Jose Financing Authority				22,625,000	1
San Jose Redevelopment Agency					
San Jose Unified School District	50,000,000	1			
Santa Clara				150,000,000	2
Santa Clara County Financing Authority			139,855,000	1	41,375,000
Santa Clara County Housing Authority					3,500,000
Santa Clara 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>
<b><u>Santa Clara County</u></b>					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Gatos Union School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Milpitas Redevelopment Agency		200,000,000	1		
Milpitas Unified School District					
Moreland School District					
Moreland School District (CSCRPA)					
Morgan Hill Financing Authority					1,512,491
Morgan Hill Unified School District (CSCRPA)					1
Mountain View				16,930,000	1
Mountain View Revitalization Authority		7,000,000	1		
Mountain View Shoreline Regional Park Community		19,520,000	1		
Mountain View-Los Altos Union High School District				4,445,000	1
Mountain View-Whisman Elementary School District (CSCRPA)					
Mountain View-Whisman School District					
Mt Pleasant Elementary School District (CSCRPA)					
Oak Grove School District					
Palo Alto Unified School District (CSCRPA)					
San Jose					
San Jose CFD No 10					
San Jose CFD No 9					
San Jose Financing Authority					
San Jose Redevelopment Agency		264,000,000	5		
San Jose Unified School District					
Santa Clara					
Santa Clara County Financing Authority					
Santa Clara County Housing Authority					
Santa Clara Redevelopment Agency		43,960,000	1		



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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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>	
<b><u>Santa Clara County</u></b>										
Santa Clara Unified School District	10,500,000	1								
Santa Clara Valley Transportation Authority					131,240,000	1				
Santa Clara Valley Water District	45,000,000	2								
Saratoga Union Elementary School District (CSCRPA)	4,000,000	1								
Saratoga Union School District			13,001,069	1						
Sunnyvale							20,575,000	1		
Sunnyvale Elementary School District	5,000,000	1	8,715,000	1						
Sunnyvale Redevelopment Agency										
Union Elementary School District (CSCRPA)	5,000,000	1								
<b>Total, Santa Clara County</b>	<b>264,670,000</b>	<b>30</b>	<b>451,120,707</b>	<b>22</b>	<b>297,155,000</b>	<b>4</b>	<b>234,575,000</b>	<b>6</b>	<b>84,340,000</b>	<b>5</b>
<b><u>Santa Cruz County</u></b>										
Cabrillo Community College District (CCCFA)	4,230,000	1								
Live Oak School District			5,895,000	1						
Pajaro Valley Unified School District			39,995,542	1						
San Lorenzo Valley Water District							826,000	1		
Santa Cruz County	38,000,000	1								
Santa Cruz County Board of Education	41,135,000	1								
Santa Cruz County Public Financing Authority							5,760,000	1		
Santa Cruz County Redevelopment Agency										
Scotts Valley										
Scotts Valley Unified School District			4,290,000	1						
Scotts Valley Water District							2,240,000	1		
Soquel Union School District (CSCRPA)	1,685,000	1								
<b>Total, Santa Cruz County</b>	<b>85,050,000</b>	<b>4</b>	<b>50,180,542</b>	<b>3</b>			<b>8,826,000</b>	<b>3</b>		
<b><u>Shasta County</u></b>										
Anderson Public Financing Authority									3,000,000	1
Bella Vista Elementary School District (CSCRPA)	385,000	1								
Black Butte Union Elementary School District (CSCRPA)	495,000	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>
<b><u>Santa Clara County</u></b>					
Santa Clara Unified School District					
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District				85,715,000	1
Saratoga Union Elementary School District (CSCRPA)					
Saratoga Union School District					
Sunnyvale					
Sunnyvale Elementary School District					
Sunnyvale Redevelopment Agency		7,960,000	1		
Union Elementary School District (CSCRPA)					
<b>Total, Santa Clara County</b>		<b>542,440,000</b>	<b>10</b>	<b>171,609,143</b>	<b>6</b>
<b><u>Santa Cruz County</u></b>					
Cabrillo Community College District (CCCFA)					
Live Oak School District					
Pajaro Valley Unified School District					
San Lorenzo Valley Water District					
Santa Cruz County					
Santa Cruz County Board of Education					
Santa Cruz County Public Financing Authority					
Santa Cruz County Redevelopment Agency		48,435,000	1		
Scotts Valley				3,455,000	1
Scotts Valley Unified School District				52,795	1
Scotts Valley Water District					
Soquel Union School District (CSCRPA)					
<b>Total, Santa Cruz County</b>		<b>48,435,000</b>	<b>1</b>	<b>3,507,795</b>	<b>2</b>
<b><u>Shasta County</u></b>					
Anderson Public Financing Authority					
Bella Vista Elementary School District (CSCRPA)					
Black Butte 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>			
<b><u>Shasta County</u></b>								
Cascade Union Elementary School District (CSCRPA)	2,270,000	1						
Columbia Elementary School District (CSCRPA)	780,000	1						
Columbia School District			2,690,000	1				
Enterprise Elementary School District (CSCRPA)	3,040,000	1						
Fall River Joint Unified School District (CSCRPA)	1,710,000	1						
Feather River Community College District (CCCFA)	1,000,000	1						
Gateway Unified School District (CSCRPA)	5,000,000	1						
Junction Elementary School District (CSCRPA)	545,000	1						
Mountain Union Elementary School District (CSCRPA)	45,000	1						
Pacheco Union Elementary School District (CSCRPA)	845,000	1						
Redding Elementary School District (CSCRPA)	2,495,000	1						
Redding Joint Powers Financing Authority				24,520,000	3			
Redding Redevelopment Agency								
Redding School District			12,870,000	1				
Shasta County Office of Education (CSCRPA)	3,500,000	1						
Shasta Joint Powers Financing Authority				48,280,000	2			
Shasta Union Elementary School District (CSCRPA)	195,000	1						
Shasta Union High School District			12,743,313	1				
Shasta Union High School District (CSCRPA)	3,000,000	1						
<b>Total, Shasta County</b>	<b>25,305,000</b>	<b>15</b>	<b>28,303,313</b>	<b>3</b>	<b>72,800,000</b>	<b>5</b>	<b>3,000,000</b>	<b>1</b>
<b><u>Siskiyou County</u></b>								
Siskiyou Joint Community College District (CCCFA)	1,085,000	1						
<b>Total, Siskiyou County</b>	<b>1,085,000</b>	<b>1</b>						
<b><u>Solano County</u></b>								
Benicia Unified School District	5,000,000	1						
Dixon Unified School District			10,000,000	1				
Dixon Unified School District (CSCRPA)	2,015,000	1						
Fairfield				9,280,000	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>
<b><u>Shasta County</u></b>					
Cascade Union Elementary School District (CSCRPA)					
Columbia Elementary School District (CSCRPA)					
Columbia School District					
Enterprise Elementary School District (CSCRPA)					
Fall River Joint Unified School District (CSCRPA)					
Feather River Community College District (CCCFA)					
Gateway Unified 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					
Redding Redevelopment Agency		34,120,000	2		
Redding School District					
Shasta County Office of Education (CSCRPA)					
Shasta Joint Powers Financing Authority					
Shasta Union Elementary School District (CSCRPA)					
Shasta Union High School District					
Shasta Union High School District (CSCRPA)					
<b>Total, Shasta County</b>		<b>34,120,000</b>	<b>2</b>		
<b><u>Siskiyou County</u></b>					
Siskiyou Joint Community College District (CCCFA)					
<b>Total, Siskiyou County</b>					
<b><u>Solano County</u></b>					
Benicia Unified School District					
Dixon Unified School District					
Dixon Unified School District (CSCRPA)					
Fairfield					



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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Solano County</u></b>									
Fairfield Public Financing Authority							84,265,000	2	
Fairfield-Suisun Unified School District	5,000,000	1							
Marine World Joint Powers Authority	12,000,000	1							
Solano County Community College District (CCCFA)	4,715,000	1							
Solano County Office of Education	5,000,000	1							
Suisun City									
Suisun City Redevelopment Agency									
Travis Unified School District (CSCRPA)	3,030,000	1							
Vacaville Unified School District				18,245,000	1				
Vacaville Unified School District (CSCRPA)	4,955,000	1							
Vallejo									
Vallejo City Unified School District	26,500,000	2							
Vallejo Public Financing Authority							15,900,000	2	
<b>Total, Solano County</b>	<b>68,215,000</b>	<b>10</b>	<b>28,245,000</b>	<b>2</b>			<b>109,445,000</b>	<b>5</b>	
<b><u>Sonoma County</u></b>									
Bellevue Union Elementary School District (CSCRPA)	2,990,000	1							
Bennett Valley Union Elementary School District (CSCRPA)	625,000	1							
Cinnabar Elementary School District (CSCRPA)	110,000	1							
Cloverdale Unified School District (CSCRPA)	1,665,000	1							
Cotati-Rohnert Park Unified School District				18,525,000	1				
Cotati-Rohnert Park Unified School District (CSCRPA)	3,500,000	1							
Dunham Elementary School District (CSCRPA)	150,000	1							
Forestville Union Elementary School District (CSCRPA)	805,000	1							
Gravenstein Union Elementary School District (CSCRPA)	570,000	1							
Harmony Union Elementary School District (CSCRPA)	315,000	1							
Healdsburg				3,620,000	1				
Healdsburg Community Redevelopment Agency									
Healdsburg Unified School District				16,990,000	2				
Healdsburg Unified School District (CSCRPA)	2,705,000	1							



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

<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>
<b><u>Solano County</u></b>					
Fairfield Public Financing Authority					
Fairfield-Suisun Unified School District					
Marine World Joint Powers Authority					
Solano County Community College District (CCCFA)					
Solano County Office of Education					
Suisun City	570,000	1			
Suisun City Redevelopment Agency			49,390,000	2	
Travis Unified School District (CSCRPA)					
Vacaville Unified School District					
Vacaville Unified School District (CSCRPA)					
Vallejo	8,170,000	1		8,000,000	1
Vallejo City Unified School District				25,425,000	1
Vallejo Public Financing Authority					
<b>Total, Solano County</b>	<b>8,740,000</b>	<b>2</b>	<b>49,390,000</b>	<b>2</b>	<b>33,425,000</b>
<b><u>Sonoma County</u></b>					
Bellevue Union Elementary School District (CSCRPA)					
Bennett Valley Union Elementary School District (CSCRPA)					
Cinnabar Elementary School District (CSCRPA)					
Cloverdale Unified School District (CSCRPA)					
Cotati-Rohnert Park Unified School District					
Cotati-Rohnert Park Unified School District (CSCRPA)					
Dunham Elementary School District (CSCRPA)					
Forestville Union Elementary School District (CSCRPA)					
Gravenstein Union Elementary School District (CSCRPA)					
Harmony Union Elementary School District (CSCRPA)					
Healdsburg					
Healdsburg Community Redevelopment Agency			19,370,000	2	
Healdsburg Unified School District					
Healdsburg Unified School District (CSCRPA)					



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

<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>
<b><u>Sonoma County</u></b>					
Horicon Elementary School District (CSCRPA)	190,000	1			
Kenwood Elementary School District (CSCRPA)	120,000	1			
Liberty Elementary School District (CSCRPA)	150,000	1			
Mark West Union School District			7,513,882	1	
Mark West Union School District (CSCRPA)	600,000	1			
Monte Rio Union Elementary School District (CSCRPA)	250,000	1			
Oak Grove Union Elementary School District (CSCRPA)	575,000	1			
Old Adobe Union Elementary School District (CSCRPA)	1,860,000	1			
Petaluma					12,800,000
Petaluma City Elementary School District	3,435,000	1	10,455,000	2	
Petaluma Community Development Commission					
Piner-Olivet Union Elementary School District			4,370,000	1	
Piner-Olivet Union School District (CSCRPA)	1,645,000	1			
Rincon Valley Union Elementary School District	3,600,000	1			
Rohnert Park Financing Authority				6,950,000	1
Roseland Elementary School District					16,705,000
Santa Rosa					
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)	10,390,000	1			
Santa Rosa High School District			10,710,000	1	
Sebastopol Union Elementary School District			3,150,000	1	
Sebastopol Union Elementary School District (CSCRPA)	1,440,000	1			
Sonoma Community Development Agency					
Sonoma County	65,000,000	1			
Sonoma County Junior College District			60,000,000	1	
Sonoma County Office of Education					
Sonoma County Water Agency				15,680,000	1
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1			
Sweetwater Springs Water District			4,000,000	1	



**TABLE 10**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Sonoma County</u></b>					
Horicon Elementary School District (CSCRPA)					
Kenwood Elementary School District (CSCRPA)					
Liberty Elementary School District (CSCRPA)					
Mark West Union School District					
Mark West Union 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				6,295,000	1
Petaluma City Elementary School District					
Petaluma Community Development Commission		23,630,000	1		
Piner-Olivet Union Elementary School District					
Piner-Olivet Union School District (CSCRPA)					
Rincon Valley Union Elementary School District					
Rohnert Park Financing Authority					
Roseland Elementary School District				4,780,000	1
Santa Rosa			50,670,000	2	
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)					
Santa Rosa High School District					
Sebastopol Union Elementary School District					
Sebastopol Union Elementary School District (CSCRPA)					
Sonoma Community Development Agency		20,635,000	1		
Sonoma County			231,200,000	1	24,255,000
Sonoma County Junior College District					1
Sonoma County Office of Education				4,205,000	1
Sonoma County Water Agency					
Sonoma Valley Unified School District (CSCRPA)					
Sweetwater Springs Water District					



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Sonoma County</u></b>						
Twin Hills Union Elementary School District (CSCRPA)	690,000	1				
West Sonoma County Union High School District (CSCRPA)	3,000,000	1				
Wilmar Union Elementary School District (CSCRPA)	130,000	1				
Windsor Unified School District (CSCRPA)	4,595,000	1				
Wright Elementary School District			4,300,043	2		
Wright Elementary School District (CSCRPA)	1,895,000	1				
<b>Total, Sonoma County</b>	<b>118,000,000</b>	<b>29</b>	<b>143,633,925</b>	<b>14</b>	<b>22,630,000</b>	<b>2</b>
<b><u>Stanislaus County</u></b>						
Ceres Redevelopment Agency						
Ceres Unified School District	6,695,000	1				
Chatom Union Elementary School District (CSCRPA)	400,000	1				
Del Puerto Water District						
Denair Unified School District			3,037,067	1		
Denair Unified School District (CSCRPA)	1,120,000	1				
Empire Union School District (CSCRPA)	3,000,000	1				
Hughson Redevelopment Agency	2,000,000	1				
M-S-R Public Power Agency					54,435,000	1
Modesto City School District			11,875,000	1		
Modesto High School District			17,845,000	1		
Oakdale CFD No 2003-2					4,405,000	1
Oakdale Joint Unified School District			10,000,000	1		
Oakdale Joint Unified School District (CSCRPA)	1,760,000	1				
Patterson Joint Unified School District (CSCRPA)	1,845,000	1				
Riverbank Unified School District (CSCRPA)	55,000	1				
Salida Union School District						
Stanislaus County	45,000,000	1				
Stanislaus County Board of Education (CSCRPA)	5,000,000	1				
Stanislaus County Redevelopment Agency						
Sylvan Union Elementary School District (CSCRPA)	4,335,000	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>
<b><u>Sonoma County</u></b>					
Twin Hills Union Elementary School District (CSCRPA)					
West Sonoma County Union High School District (CSCRPA)					
Wilmar Union Elementary School District (CSCRPA)					
Windsor Unified School District (CSCRPA)					
Wright Elementary School District					
Wright Elementary School District (CSCRPA)					
<b>Total, Sonoma County</b>		<b>63,635,000</b>	<b>4</b>	<b>281,870,000</b>	<b>3</b>
<b><u>Stanislaus County</u></b>					
Ceres Redevelopment Agency		15,305,000	1		
Ceres Unified School District					
Chatom Union Elementary School District (CSCRPA)					
Del Puerto Water District				2,535,000	1
Denair Unified School District					
Denair Unified School District (CSCRPA)					
Empire Union School District (CSCRPA)					
Hughson Redevelopment Agency					
M-S-R Public Power Agency					
Modesto City School District					
Modesto High School District					
Oakdale CFD No 2003-2					
Oakdale Joint Unified School District					
Oakdale Joint Unified School District (CSCRPA)					
Patterson Joint Unified School District (CSCRPA)					
Riverbank Unified School District (CSCRPA)					
Salida Union School District				4,500,000	2
Stanislaus County					
Stanislaus County Board of Education (CSCRPA)					
Stanislaus County Redevelopment Agency		4,525,000	1		
Sylvan 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>	
<b><u>Stanislaus County</u></b>										
Turlock Irrigation District							30,240,000		1	
Turlock Public Financing Authority							51,185,000		1	
Waterford Public Financing Authority							5,795,000		1	
West Patterson Financing Authority CFD No 2001-1					26,140,000	2				
<b>Total, Stanislaus County</b>	<b>71,210,000</b>	<b>11</b>	<b>42,757,067</b>	<b>4</b>	<b>30,545,000</b>	<b>3</b>	<b>141,655,000</b>		<b>4</b>	
<b><u>Sutter County</u></b>										
Live Oak							1,269,025		1	
Sutter Union High School District										
Yuba City Unified School District										
<b>Total, Sutter County</b>							<b>1,269,025</b>		<b>1</b>	
<b><u>Tehama County</u></b>										
Corning Union Elementary School District			2,699,310	1						
Corning Union Elementary School District (CSCRPA)	1,300,000	1								
Corning Union High School District (CSCRPA)	980,000	1								
Evergreen Union Elementary School District (CSCRPA)	605,000	1								
Gerber Union Elementary School District (CSCRPA)	500,000	1								
Los Molinos Unified School District (CSCRPA)	230,000	1								
Manton Joint Union Elementary School District (CSCRPA)	100,000	1								
Red Bluff Joint Union High School District										
Red Bluff Joint Union High School District (CSCRPA)	3,460,000	1								
Red Bluff Union Elementary School District (CSCRPA)	2,180,000	1								
<b>Total, Tehama County</b>	<b>9,355,000</b>	<b>8</b>	<b>2,699,310</b>	<b>1</b>						
<b><u>Trinity County</u></b>										
Lewiston Elementary School District (CSCRPA)	20,000	1								
Trinity County (CSCDA)	2,580,000	1								
Trinity Public Utilities District										
Trinity Union High School District (CSCRPA)	120,000	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>
<b><u>Stanislaus County</u></b>					
Turlock Irrigation District	77,333	1		26,785,000	1
Turlock Public Financing Authority					
Waterford Public Financing Authority					
West Patterson Financing Authority CFD No 2001-1					
<b>Total, Stanislaus County</b>	<b>77,333</b>	<b>1</b>	<b>19,830,000</b>	<b>2</b>	<b>33,820,000</b>
<b><u>Sutter County</u></b>					
Live Oak					
Sutter Union High School District				217,000	1
Yuba City Unified School District				2,246,000	1
<b>Total, Sutter County</b>				<b>2,463,000</b>	<b>2</b>
<b><u>Tehama County</u></b>					
Corning Union Elementary School District					
Corning Union Elementary School District (CSCRPA)					
Corning Union High School District (CSCRPA)					
Evergreen Union Elementary School District (CSCRPA)					
Gerber Union Elementary School District (CSCRPA)					
Los Molinos Unified School District (CSCRPA)					
Manton Joint Union Elementary School District (CSCRPA)					
Red Bluff Joint Union High School District				268,000	1
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
<b>Total, Tehama County</b>				<b>268,000</b>	<b>1</b>
<b><u>Trinity County</u></b>					
Lewiston Elementary School District (CSCRPA)					
Trinity County (CSCDA)					
Trinity Public Utilities District				9,580,000	1
Trinity Union High 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>
<b><u>Trinity County</u></b>					
<b>Total, Trinity County</b>	<b>2,720,000</b>	<b>3</b>			
<b><u>Tulare County</u></b>					
Burton Elementary School District			2,452,013	1	
Burton Elementary School District (CSCRPA)	305,000	1			
Cutler-Orosi Unified School District (CSCRPA)	1,790,000	1			
Dinuba Redevelopment Agency					
Dinuba Unified School District (CSCRPA)	1,430,000	1			
Exeter	3,000,000	1			
Exeter Union Elementary School District (CSCRPA)	280,000	1			
Exeter Union High School District (CSCRPA)	770,000	1			
Farmersville Unified School District			2,105,000	1	
Farmersville Unified School District (CSCRPA)	730,000	1			
Kaweah Delta Hospital District				26,720,000	2
Lindsay Unified School District					
Lindsay Unified School District (CSCRPA)	3,300,000	1			
Oak Valley Union School District					
Pixley Union Elementary School District (CSCRPA)	220,000	1			
Porterville Unified School District (CSCRPA)	5,000,000	1			
Sequoias Community College District (CCCFA)	3,945,000	1			
Terra Bella Union Elementary School District (CSCRPA)	570,000	1			
Tulare				42,700,000	1
Tulare City Elementary School District (CSCRPA)	1,330,000	1			
Tulare County					
Tulare County (CSCDA)	25,000,000	1			
Visalia Community Redevelopment Agency					
Visalia Unified School District	10,500,000	1			
Woodlake Union Elementary School District (CSCRPA)	355,000	1			
Woodlake Union High School District (CSCRPA)	565,000	1			
Woodville Elementary School District (CSCRPA)	45,000	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>
<b><u>Trinity County</u></b>					
<b>Total, Trinity County</b>				9,580,000	1
<b><u>Tulare County</u></b>					
Burton Elementary School District					
Burton Elementary School District (CSCRPA)					
Cutler-Orosi Unified School District (CSCRPA)					
Dinuba Redevelopment Agency		7,500,000	1		
Dinuba Unified School District (CSCRPA)					
Exeter					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Farmersville Unified School District					
Farmersville Unified School District (CSCRPA)					
Kaweah Delta Hospital District					
Lindsay Unified School District				1,500,000	1
Lindsay Unified School District (CSCRPA)					
Oak Valley Union School District				95,965	1
Pixley Union Elementary School District (CSCRPA)					
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCFA)					
Terra Bella Union Elementary School District (CSCRPA)					
Tulare					
Tulare City Elementary School District (CSCRPA)					
Tulare County				1,353,000	1
Tulare County (CSCDA)					
Visalia Community Redevelopment Agency		5,185,000	1		
Visalia Unified School District				230,000	1
Woodlake Union Elementary School District (CSCRPA)					
Woodlake Union High School District (CSCRPA)					
Woodville Elementary School District (CSCRPA)					



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<b><u>Tulare County</u></b>									
<b>Total, Tulare County</b>	<b>59,135,000</b>	<b>18</b>			<b>4,557,013</b>	<b>2</b>	<b>69,420,000</b>		<b>3</b>
<b><u>Tuolumne County</u></b>									
Big Oak Flat -Groveland Unified School District (CSCRPA)	1,035,000	1							
Curtis Creek Elementary School District (CSCRPA)	1,400,000	1							
Jamestown Elementary School District (CSCRPA)	575,000	1							
Sonora School District (CSCRPA)	1,525,000	1							
Sonora Union High School District (CSCRPA)	1,945,000	1							
Soulsbyville Elementary School District					1,498,046	1			
Soulsbyville Elementary School District (CSCRPA)	295,000	1							
Summerville Elementary School District (CSCRPA)	330,000	1							
Summerville Union High School District (CSCRPA)	1,500,000	1							
Tuolumne County Board of Education (CSCRPA)	2,695,000	1							
Tuolumne Fire Protection District									
Twain Harte-Long Barn Union School District (CSCRPA)	695,000	1							
<b>Total, Tuolumne County</b>	<b>11,995,000</b>	<b>10</b>			<b>1,498,046</b>	<b>1</b>			
<b><u>Ventura County</u></b>									
Calleguas-Las Virgenes Public Financing Authority							99,040,000		2
Camarillo Public Finance Authority							8,930,000		1
Channel Islands Beach Community Services District							1,190,000		1
Conejo Valley Unified School District	16,500,000	1							
Fillmore Public Financing Authority							31,775,000		1
Fillmore Unified School District (CSCRPA)	1,455,000	1							
Hueneme Elementary School District (CSCRPA)	4,400,000	1							
Mesa Union Elementary School District					3,900,000	1			
Moorpark Unified School District									
Oak Park Unified School District (CSCRPA)	2,880,000	1							
Ocean View Elementary School District (CSCRPA)	970,000	1							
Ojai Unified School District (CSCRPA)	4,250,000	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>
<b><u>Tulare County</u></b>					
<b>Total, Tulare County</b>		12,685,000	2	3,178,965	4
<b><u>Tuolumne County</u></b>					
Big Oak Flat -Groveland Unified School District (CSCRPA)					
Curtis Creek Elementary School District (CSCRPA)					
Jamestown Elementary School District (CSCRPA)					
Sonora School District (CSCRPA)					
Sonora Union High School District (CSCRPA)					
Soulsbyville Elementary School District					
Soulsbyville Elementary School District (CSCRPA)					
Summerville Elementary School District (CSCRPA)					
Summerville Union High School District (CSCRPA)					
Tuolumne County Board of Education (CSCRPA)					
Tuolumne Fire Protection District				137,430	1
Twain Harte-Long Barn Union School District (CSCRPA)					
<b>Total, Tuolumne County</b>				<b>137,430</b>	<b>1</b>
<b><u>Ventura County</u></b>					
Calleguas-Las Virgenes Public Financing Authority					
Camarillo Public Finance Authority					
Channel Islands Beach Community Services District					
Conejo Valley Unified School District					
Fillmore Public Financing Authority					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Mesa Union Elementary School District					
Moorpark Unified School District				6,510,000	1
Oak Park Unified School District (CSCRPA)					
Ocean View Elementary School District (CSCRPA)					
Ojai 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>	
<b><u>Ventura County</u></b>										
Ojai Valley Sanitary District							6,290,000		1	
Oxnard										
Oxnard CFD No 2000-3					10,490,000				1	
Oxnard Financing Authority							77,175,000			3
Oxnard School District	7,000,000	1								
Oxnard Union High School District			14,180,000	1						
Oxnard Union High School District (CSCRPA)	2,505,000	1								
Pleasant Valley School District (CSCRPA)	5,000,000	1								
Rio Elementary School District (CSCRPA)	4,290,000	1								
San Buenaventura Redevelopment Agency										
Santa Paula Elementary School District (CSCRPA)	2,185,000	1								
Santa Paula Public Financing Authority							29,430,000			1
Simi Valley Community Development Agency										
Simi Valley Unified School District (CSCRPA)	5,000,000	1								
Thousand Oaks CFD No 1988-1						10,635,000			1	
Ventura County	105,000,000	1								
Ventura County Community College District (CCCFA)	11,820,000	1								
Ventura County Superintendent of Schools Office										
Ventura Unified School District			6,000,000	1						
Ventura Unified School District (CSCRPA)	5,000,000	1								
<b>Total, Ventura County</b>	<b>178,255,000</b>	<b>15</b>	<b>24,080,000</b>	<b>3</b>	<b>21,125,000</b>	<b>2</b>	<b>253,830,000</b>			<b>10</b>
<b><u>Yolo County</u></b>										
Davis Joint Unified School District	10,000,000	1								
Davis Public Facilities Financing Authority							5,355,000			1
Davis Redevelopment Agency										
Esparto Unified School District (CSCRPA)	1,300,000	1								
West Sacramento CFD No 16						13,585,000			1	
West Sacramento CFD No 17						2,850,000			1	
Winters Joint Unified School District										



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

<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>	
<b><u>Ventura County</u></b>						
Ojai Valley Sanitary District						
Oxnard	2,335,000	1				
Oxnard CFD No 2000-3						
Oxnard Financing Authority						
Oxnard School District						
Oxnard Union High School District				6,470,000	2	
Oxnard Union High School District (CSCRPA)						
Pleasant Valley School District (CSCRPA)						
Rio Elementary School District (CSCRPA)						
San Buenaventura Redevelopment Agency		8,000,000	1			
Santa Paula Elementary School District (CSCRPA)						
Santa Paula Public Financing Authority						
Simi Valley Community Development Agency		31,795,000	1			
Simi Valley Unified School District (CSCRPA)						
Thousand Oaks CFD No 1988-1						
Ventura County				27,110,000	1	
Ventura County Community College District (CCCFA)						
Ventura County Superintendent of Schools Office				13,855,000	1	
Ventura Unified School District						
Ventura Unified School District (CSCRPA)						
<b>Total, Ventura County</b>	<b>2,335,000</b>	<b>1</b>	<b>39,795,000</b>	<b>2</b>	<b>53,945,000</b>	<b>5</b>
<b><u>Yolo County</u></b>						
Davis Joint Unified School District						
Davis Public Facilities Financing Authority						
Davis Redevelopment Agency		9,265,000	1			
Esparto Unified School District (CSCRPA)						
West Sacramento CFD No 16						
West Sacramento CFD No 17						
Winters Joint Unified School District				440,000	1	



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

<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>
<b><u>Yolo County</u></b>					
Woodland CFD No 1			2,520,000	1	
Woodland Joint Unified School District (CSCRPA)	5,000,000	1			
Yolo County (CSCDA)	5,000,000	1			
Yolo County Board of Education (CSCRPA)	2,565,000	1			
<b>Total, Yolo County</b>	<b>23,865,000</b>	<b>5</b>	<b>18,955,000</b>	<b>3</b>	<b>5,355,000 1</b>
<b><u>Yuba County</u></b>					
Marysville					13,625,000 1
Marysville Joint Unified School District	4,000,000	1			
Yuba County Office of Education					
<b>Total, Yuba County</b>	<b>4,000,000</b>	<b>1</b>			<b>13,625,000 1</b>
<b><u>Multiple County</u></b>					
ABAG Finance Authority for Nonprofit Corporations	10,000,000	1			290,805,000 16
Affordable Housing Agency					46,065,000 5
Alameda-Contra Costa Transit District	35,000,000	1			
CRHMFA Homebuyers Fund					
California Community College Financing Authority				20,430,834	2 3,250,000 1
California Resource Efficiency Financing Authority					
California Statewide Communities Development Authority				92,745,000	4 1,858,388,435 118
Calistoga Joint Unified School District					
Coalinga-Huron Joint Unified School District		3,840,000	1		
Delano Joint Union High School District		26,685,000	1		
East Bay Municipal Utility District		41,730,000	1		
Elverta Joint Elementary School District		1,217,904	1		
Firebaugh-Las Deltas Unified School District				240,780,000	3
Hartnell Community College District		35,000,000	1		
Independent Cities Lease Finance Authority					56,015,000 6
Kern Community College District		75,191,548	1		
Linns Valley-Poso Flat Union Elementary School District		339,830	1		



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

<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>
<b><u>Yolo County</u></b>					
Woodland CFD No 1					
Woodland Joint Unified School District (CSCRPA)					
Yolo County (CSCDA)					
Yolo County Board of Education (CSCRPA)					
<b>Total, Yolo County</b>		<b>9,265,000</b>	<b>1</b>	<b>440,000</b>	<b>1</b>
<b><u>Yuba County</u></b>					
Marysville					
Marysville Joint Unified School District				4,451,939	1
Yuba County Office of Education				5,565,000	1
<b>Total, Yuba County</b>				<b>10,016,939</b>	<b>2</b>
<b><u>Multiple County</u></b>					
ABAG Finance Authority for Nonprofit Corporations				53,845,000	1
Affordable Housing Agency					
Alameda-Contra Costa Transit District					
CRHMFA Homebuyers Fund			150,000,000		1
California Community College Financing Authority					
California Resource Efficiency Financing Authority				32,365,000	3
California Statewide Communities Development Authority	6,270,000	4			
Calistoga Joint Unified School District				1,285,000	1
Coalinga-Huron Joint Unified School District					
Delano Joint Union High School District					
East Bay Municipal Utility District					
Elverta Joint Elementary School District					
Firebaugh-Las Deltas Unified School District				1,110,000	1
Hartnell Community College District					
Independent Cities Lease Finance Authority					
Kern Community College District					
Linns Valley-Poso Flat Union Elementary School District					



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

<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>	
<b><u>Multiple County</u></b>										
Loma Prieta Joint Union Elementary School District			1,559,913		1					
Merced Community College District			25,140,000		2					
Metropolitan Water District of Southern California			123,865,000		1		574,445,000		6	
Modesto Irrigation District										
Northern California Power Agency							55,040,000		2	
Peninsula Corridor Joint Powers Board	114,000,000	4								
Sacramento Municipal Utility District							924,345,000		4	
San Luis Obispo County Community College District	22,775,000	1								
Santa Maria Joint Union High School District			12,000,000		1					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	4,760,000	1								
Solano County Community College District			80,000,000		1					
Southern California Home Financing Authority										
State Center Community College District			20,000,000		1					
Tahoe-Truckee Unified School District	4,700,000	1								
Transmission Agency of Northern California							236,100,000		2	
Yuba Community College District	4,900,000	1								
<b>Total, Multiple County</b>	<b>196,135,000</b>	<b>10</b>	<b>446,569,195</b>	<b>14</b>			<b>2,143,885,834</b>	<b>23</b>	<b>2,254,523,435</b>	<b>146</b>



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

<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>
<b><u>Multiple County</u></b>					
Loma Prieta Joint Union Elementary School District					
Merced Community College District					
Metropolitan Water District of Southern California					
Modesto Irrigation District				93,225,000	1
Northern California Power Agency					
Peninsula Corridor Joint Powers Board					
Sacramento Municipal Utility District					
San Luis Obispo County Community College District				3,325,000	1
Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Solano County Community College District					
Southern California Home Financing Authority			57,418,956	1	
State Center Community College District					
Tahoe-Truckee Unified School District					
Transmission Agency of Northern California					
Yuba Community College District					
<b>Total, Multiple County</b>	<b>6,270,000</b>	<b>4</b>	<b>207,418,956</b>	<b>2</b>	<b>185,155,000</b> <b>8</b>



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>Alameda County</u></b>								
Alameda								
Alameda City Unified School District	5,000,000	1						
Alameda Community Improvement Commission								
Alameda County Board of Education	21,500,000	1						
Alameda County Industrial Development Authority							2,500,000	1
Alameda County Water District								
Alameda Public Financing Authority								
Albany								
Albany (CSCDA)	2,000,000	1						
Bay Area Toll Authority								
Berkeley	20,000,000	1						
Berkeley Unified School District			50,000,000	1				
Castro Valley Unified School District			7,000,000	1				
Fremont	15,000,000	1						
Fremont Public Financing Authority								
Fremont Redevelopment Agency								
Fremont Unified School District	5,000,000	1						
Hayward Unified School District (CSCRPA)	14,870,000	1						
New Haven Unified School District	6,000,000	1						
Oakland	76,325,000	1						
Oakland Redevelopment Agency								
Ohlone Community College District (CCCFA)	2,205,000	1						
Oro Loma Sanitary District								
Peralta Community College District	28,500,000	1						
Peralta Community College District (CCCFA)	7,560,000	1						
Pleasanton						13,360,000		1
Pleasanton Unified School District	7,500,000	1	38,689,976	3				
San Leandro								
Sunol Glen Unified School District (CSCRPA)	335,000	1						
Union City Community Redevelopment Agency								
<b>Total, Alameda County</b>	<b>211,795,000</b>	<b>14</b>	<b>95,689,976</b>	<b>5</b>	<b>13,360,000</b>	<b>1</b>	<b>2,500,000</b>	<b>1</b>



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Alameda County</u></b>				
Alameda		10,600,000	1	
Alameda City Unified School District				
Alameda Community Improvement Commission			65,130,000	5
Alameda County Board of Education				
Alameda County Industrial Development Authority				
Alameda County Water District		25,000,000	1	
Alameda Public Financing Authority		13,440,000	2	
Albany		8,000,000	1	
Albany (CSCDA)				
Bay Area Toll Authority		300,000,000	3	
Berkeley		27,950,000	1	
Berkeley Unified School District				
Castro Valley Unified School District				
Fremont		31,930,000	2	
Fremont Public Financing Authority		14,835,000	1	
Fremont Redevelopment Agency			18,045,000	1
Fremont Unified School District				
Hayward Unified School District (CSCRPA)				
New Haven Unified School District				
Oakland		71,450,000	1	
Oakland Redevelopment Agency			143,690,000	2
Ohlone Community College District (CCCFA)				
Oro Loma Sanitary District		7,665,000	1	
Peralta Community College District				
Peralta Community College District (CCCFA)				
Pleasanton		28,425,000	1	
Pleasanton Unified School District				
San Leandro		12,550,000	1	
Sunol Glen Unified School District (CSCRPA)				
Union City Community Redevelopment Agency			16,630,000	1
<b>Total, Alameda County</b>		<b>551,845,000</b>	<b>16</b>	<b>9</b>



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Amador County</u></b>				
Amador County Office of Education (CSCRPA)	910,000	1		
Amador County Unified School District		6,500,000	1	
Amador County Unified School District (CSCRPA)	5,000,000	1		
Amador Water Agency				
<b>Total, Amador County</b>	<b>5,910,000</b>	<b>2</b>	<b>6,500,000</b>	<b>1</b>
<b><u>Butte County</u></b>				
Butte County				
Butte County Board of Education	14,300,000	1		
Lake Oroville Area Public Utility District				
Oroville City Elementary School District		5,996,411	1	
Oroville Union High School District		5,997,434	1	
Paradise Redevelopment Agency				
South Feather Water and Power Agency				
<b>Total, Butte County</b>	<b>14,300,000</b>	<b>1</b>	<b>11,993,845</b>	<b>2</b>
<b><u>Calaveras County</u></b>				
Bret Harte Union High School District (CSCRPA)	2,210,000	1		
Calaveras Unified School District (CSCRPA)	4,950,000	1		
Mark Twain Union Elementary School District (CSCRPA)	1,465,000	1		
Vallecito Union Elementary School District (CSCRPA)	1,110,000	1		
<b>Total, Calaveras County</b>	<b>9,735,000</b>	<b>4</b>		
<b><u>Colusa County</u></b>				
Colusa County (CSCDA)	5,000,000	1		
Colusa Unified School District (CSCRPA)	1,405,000	1		
Maxwell Irrigation District				
Maxwell Unified School District (CSCRPA)	180,000	1		
Pierce Joint Unified School District (CSCRPA)	760,000	1		
Williams Unified School District (CSCRPA)	1,095,000	1		
<b>Total, Colusa County</b>	<b>8,440,000</b>	<b>5</b>		
<b><u>Contra Costa County</u></b>				
Acalanes Union High School District	7,000,000	1	43,999,951	1



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Amador County</u></b>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District				
Amador County Unified School District (CSCRPA)				
Amador Water Agency		5,000,000	1	
<b>Total, Amador County</b>		<b>5,000,000</b>	<b>1</b>	
<b><u>Butte County</u></b>				
Butte County		5,150,000	1	
Butte County Board of Education				
Lake Oroville Area Public Utility District		3,150,000	1	
Oroville City Elementary School District				
Oroville Union High School District				
Paradise Redevelopment Agency			1,600,000	1
South Feather Water and Power Agency		2,685,000	1	
<b>Total, Butte County</b>		<b>10,985,000</b>	<b>3</b>	<b>1</b>
<b><u>Calaveras County</u></b>				
Bret Harte Union High School District (CSCRPA)				
Calaveras Unified School District (CSCRPA)				
Mark Twain Union Elementary School District (CSCRPA)				
Vallecito Union Elementary School District (CSCRPA)				
<b>Total, Calaveras County</b>				
<b><u>Colusa County</u></b>				
Colusa County (CSCDA)				
Colusa Unified School District (CSCRPA)				
Maxwell Irrigation District		999,900	1	
Maxwell Unified School District (CSCRPA)				
Pierce Joint Unified School District (CSCRPA)				
Williams Unified School District (CSCRPA)				
<b>Total, Colusa County</b>		<b>999,900</b>	<b>1</b>	
<b><u>Contra Costa County</u></b>				
Acalanes Union High School District				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>Contra Costa County</u></b>								
Alameda-Contra Costa Schools Financing Authority			14,010,000	1				
Antioch Area Public Facilities Financing Agency CFD No 1989-1			18,545,000	1				
Antioch Public Financing Authority								
Antioch Unified School District	15,500,000	1						
Brentwood								
Brentwood Infrastructure Financing Authority								
Brentwood Union School District			8,995,000	1				
Byron Union School District (CSCRPA)	1,370,000	1						
Contra Costa County					111,111,000	6		
Contra Costa County Office of Education	10,700,000	1						
Contra Costa County Public Financing Authority					2,445,000	1		
Contra Costa Water District								
Hercules Public Financing Authority								
Martinez					9,600,000	2		
Moraga Elementary School District (CSCRPA)	1,490,000	1						
Mt Diablo Unified School District	22,000,000	1						
Oakley Redevelopment Agency								
Orinda								
Orinda Union School District (CSCRPA)	3,655,000	1						
Pinole Redevelopment Agency								
Pittsburg Redevelopment Agency								
Pittsburg Unified School District			8,825,000	1				
Richmond								
Richmond Joint Powers Financing Authority								
Richmond Redevelopment Agency					15,780,000	1		
San Ramon								
San Ramon Valley Fire Protection District								
San Ramon Valley Unified School District	18,700,000	1	72,000,000	1				
School Project For Utility Rate Reduction (SPURR)	3,450,000	1						
Walnut Creek Elementary School District			16,170,000	2				
Walnut Creek Redevelopment Agency								



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Contra Costa County</u></b>				
Alameda-Contra Costa Schools Financing Authority				
Antioch Area Public Facilities Financing Agency CFD No 1989-1				
Antioch Public Financing Authority		6,405,000	1	
Antioch Unified School District				
Brentwood		17,335,000	1	
Brentwood Infrastructure Financing Authority		17,335,000	1	
Brentwood Union School District				
Byron Union School District (CSCRPA)				
Contra Costa County				322,710,000
Contra Costa County Office of Education				
Contra Costa County Public Financing Authority		18,500,000	1	43,345,000
Contra Costa Water District		86,620,000	1	
Hercules Public Financing Authority		16,150,000	2	
Martinez		7,795,000	1	
Moraga Elementary School District (CSCRPA)				
Mt Diablo Unified School District				
Oakley Redevelopment Agency			8,500,000	1
Orinda		3,655,000	1	
Orinda Union School District (CSCRPA)				
Pinole Redevelopment Agency			8,830,000	1
Pittsburg Redevelopment Agency			88,375,000	1
Pittsburg Unified School District				
Richmond		9,740,000	1	
Richmond Joint Powers Financing Authority		11,075,000	1	28,580,000
Richmond Redevelopment Agency				
San Ramon		2,580,000	1	
San Ramon Valley Fire Protection District		9,015,000	1	
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction (SPURR)				
Walnut Creek Elementary School District				
Walnut Creek Redevelopment Agency			8,810,000	2



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Contra Costa County</u></b>							
West Contra Costa Unified School District			195,000,000	2			
<b>Total, Contra Costa County</b>	<b>83,865,000</b>	<b>9</b>	<b>377,544,951</b>	<b>10</b>	<b>138,936,000</b>	<b>10</b>	
<b><u>Del Norte County</u></b>							
Del Norte County Unified School District (CSCRPA)	1,500,000	1					
<b>Total, Del Norte County</b>	<b>1,500,000</b>	<b>1</b>					
<b><u>El Dorado County</u></b>							
Black Oak Mine Unified School District (CSCRPA)	2,655,000	1					
El Dorado County (CSCDA)	15,000,000	1					
El Dorado County Board of Education (CSCRPA)	5,000,000	1					
El Dorado Irrigation District							
Gold Oak Union School District (CSCRPA)	730,000	1					
Gold Trail Union School District			1,800,000	1			
Mother Lode Union Elementary School District (CSCRPA)	550,000	1					
North Tahoe Fire Protection District							
Pollock Pines Elementary School District (CSCRPA)	605,000	1					
Rescue Union Elementary School District (CSCRPA)	2,955,000	1					
South Tahoe Joint Powers Financing Authority							
<b>Total, El Dorado County</b>	<b>27,495,000</b>	<b>7</b>	<b>1,800,000</b>	<b>1</b>			
<b><u>Fresno County</u></b>							
Central Unified School District			4,700,000	1			
Central Unified School District (CSCRPA)	7,760,000	1					
Clovis Public Financing Authority							
Clovis Unified School District	35,000,000	1					
Coalinga Regional Medical Center							
Coalinga/Huron Joint Unified School District (CSCRPA)	2,950,000	1					
Fowler Unified School District (CSCRPA)	770,000	1					
Fresno							
Fresno (CSCDA)	40,000,000	1					
Fresno CFD No 7							
Fresno County	57,000,000	1					



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Contra Costa County</u></b>				
West Contra Costa Unified School District				
<b>Total, Contra Costa County</b>		206,205,000	13	186,440,000    8    322,710,000    1
<b><u>Del Norte County</u></b>				
Del Norte County Unified School District (CSCRPA)				
<b>Total, Del Norte County</b>				
<b><u>El Dorado County</u></b>				
Black Oak Mine Unified School District (CSCRPA)				
El Dorado County (CSCDA)				
El Dorado County Board of Education (CSCRPA)				
El Dorado Irrigation District		171,825,000	3	
Gold Oak Union School District (CSCRPA)				
Gold Trail Union School District				
Mother Lode Union Elementary School District (CSCRPA)				
North Tahoe Fire Protection District		610,740	3	
Pollock Pines Elementary School District (CSCRPA)				
Rescue Union Elementary School District (CSCRPA)				
South Tahoe Joint Powers Financing Authority				48,785,000    2
<b>Total, El Dorado County</b>		172,435,740	6	48,785,000    2
<b><u>Fresno County</u></b>				
Central Unified School District				
Central Unified School District (CSCRPA)				
Clovis Public Financing Authority		44,330,000	1	
Clovis Unified School District				
Coalinga Regional Medical Center	7,840,000			1
Coalinga/Huron Joint Unified School District (CSCRPA)				
Fowler Unified School District (CSCRPA)				
Fresno		16,155,000	1	
Fresno (CSCDA)				
Fresno CFD No 7		2,065,000	1	
Fresno County				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Fresno County</u></b>						
Fresno County Board of Education (CSCRPA)	1,625,000	1				
Fresno Redevelopment Agency						
Fresno Unified School District	35,000,000	1	44,760,000			4
Kerman Unified School District (CSCRPA)	3,245,000	1				
Kings Canyon Joint Unified School District (CSCRPA)	1,915,000	1				
Kingsburg Joint Union Elementary School District (CSCRPA)	240,000	1				
Laton Joint Unified School District (CSCRPA)	130,000	1				
Parlier Unified School District (CSCRPA)	1,775,000	1				
Sanger Unified School District			2,520,000			1
Sanger Unified School District (CSCRPA)	4,795,000	1				
Selma	2,000,000	1				
Selma Unified School District (CSCRPA)	3,265,000	1				
Sierra Unified School District			11,835,000			1
Washington Colony Elementary School District (CSCRPA)	50,000	1				
West Hills Community College District			37,200,000			1
West Hills Community College District (CSCRPA)	5,000,000	1				
Westside Elementary School District			1,175,000			1
Westside Elementary School District (CSCRPA)	135,000	1				
<b>Total, Fresno County</b>	<b>202,655,000</b>	<b>19</b>	<b>102,190,000</b>			<b>9</b>
<b><u>Glenn County</u></b>						
Glenn County (CSCDA)	4,250,000	1				
Hamilton Union Elementary School District (CSCRPA)	305,000	1				
Hamilton Union High School District (CSCRPA)	10,000	1				
Orland Joint Unified School District (CSCRPA)	2,700,000	1				
Willows Unified School District (CSCRPA)	975,000	1				
<b>Total, Glenn County</b>	<b>8,240,000</b>	<b>5</b>				
<b><u>Humboldt County</u></b>						
Arcata Joint Powers Financing Authority						
Eureka City Schools Unified School District (CSCRPA)	4,665,000	1				
Eureka Public Financing Authority						



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Fresno County</u></b>				
Fresno County Board of Education (CSCRPA)				
Fresno Redevelopment Agency			5,005,000	1
Fresno Unified School District				
Kerman Unified School District (CSCRPA)				
Kings Canyon Joint Unified School District (CSCRPA)				
Kingsburg Joint Union Elementary School District (CSCRPA)				
Laton Joint Unified School District (CSCRPA)				
Parlier Unified School District (CSCRPA)				
Sanger Unified School District				
Sanger Unified School District (CSCRPA)				
Selma				
Selma Unified School District (CSCRPA)				
Sierra Unified School District				
Washington Colony Elementary School District (CSCRPA)				
West Hills Community College District				
West Hills Community College District (CSCRPA)				
Westside Elementary School District				
Westside Elementary School District (CSCRPA)				
<b>Total, Fresno County</b>	<b>7,840,000</b>	<b>1</b>	<b>62,550,000</b>	<b>3</b>
<b><u>Glenn County</u></b>				
Glenn County (CSCDA)				
Hamilton Union Elementary School District (CSCRPA)				
Hamilton Union High School District (CSCRPA)				
Orland Joint Unified School District (CSCRPA)				
Willows Unified School District (CSCRPA)				
<b>Total, Glenn County</b>				
<b><u>Humboldt County</u></b>				
Arcata Joint Powers Financing Authority			9,865,000	1
Eureka City Schools Unified School District (CSCRPA)				
Eureka Public Financing Authority			15,250,000	1



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Humboldt County</u></b>				
Fortuna Union Elementary School District (CSCRPA)	950,000	1		
Humboldt County				
Jacoby Creek Elementary School District (CSCRPA)	455,000	1		
McKinleyville Union Elementary School District (CSCRPA)	360,000	1		
Northern Humboldt Union High School District (CSCRPA)	2,920,000	1		
Redwoods Community College District (CSCRPA)	3,485,000	1		
Southern Humboldt Joint Unified School District (CSCRPA)	850,000	1		
<b>Total, Humboldt County</b>	<b>13,685,000</b>	<b>7</b>		
<b><u>Imperial County</u></b>				
Brawley Union High School District (CSCRPA)	335,000	1		
Calexico Community Redevelopment Agency				
Calipatria Unified School District (CSCRPA)	1,365,000	1		
Central Union High School District			1,415,000	1
Central Union High School District (CSCRPA)	1,680,000	1		
El Centro Elementary School District			1,500,000	1
Heber Elementary School District (CSCRPA)	195,000	1		
Holtville Public Financing Authority				
Holtville Unified School District			2,500,000	1
Holtville Unified School District (CSCRPA)	1,170,000	1		
Imperial County (CSCDA)	5,000,000	1		
Imperial County Board of Education (CSCRPA)	3,000,000	1		
Imperial County Local Transportation Authority				
Imperial Irrigation District				
San Pasqual Valley Unified School District (CSCRPA)	640,000	1		
Westmorland Union Elementary School District (CSCRPA)	35,000	1		
<b>Total, Imperial County</b>	<b>13,420,000</b>	<b>9</b>	<b>5,415,000</b>	<b>3</b>
<b><u>Inyo County</u></b>				
Big Pine Unified School District (CSCRPA)	330,000	1		
Bishop Joint Union High School District (CSCRPA)	480,000	1		
Lone Pine Unified School District (CSCRPA)	820,000	1		



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Humboldt County</u></b>				
Fortuna Union Elementary School District (CSCRPA)				
Humboldt County		17,815,000	1	
Jacoby Creek Elementary School District (CSCRPA)				
McKinleyville Union Elementary School District (CSCRPA)				
Northern Humboldt Union High School District (CSCRPA)				
Redwoods Community College District (CSCRPA)				
Southern Humboldt Joint Unified School District (CSCRPA)				
<b>Total, Humboldt County</b>		<b>17,815,000</b>	<b>1</b>	<b>2</b>
<b><u>Imperial County</u></b>				
Brawley Union High School District (CSCRPA)				
Calexico Community Redevelopment Agency			27,995,000	3
Calipatria Unified School District (CSCRPA)				
Central Union High School District				
Central Union High School District (CSCRPA)				
El Centro Elementary School District				
Heber Elementary School District (CSCRPA)				
Holtville Public Financing Authority		2,000,000	1	
Holtville Unified School District				
Holtville Unified School District (CSCRPA)				
Imperial County (CSCDA)				
Imperial County Board of Education (CSCRPA)				
Imperial County Local Transportation Authority		6,670,000	1	
Imperial Irrigation District		80,000,000	1	
San Pasqual Valley Unified School District (CSCRPA)				
Westmorland Union Elementary School District (CSCRPA)				
<b>Total, Imperial County</b>		<b>88,670,000</b>	<b>3</b>	<b>3</b>
<b><u>Inyo County</u></b>				
Big Pine Unified School District (CSCRPA)				
Bishop Joint Union High School District (CSCRPA)				
Lone Pine Unified School District (CSCRPA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Inyo County</u></b>				
Owens Valley Unified School District (CSCRPA)	240,000	1		
<b>Total, Inyo County</b>	<b>1,870,000</b>	<b>4</b>		
<b><u>Kern County</u></b>				
Bakersfield				
Bakersfield City Elementary School District (CSCRPA)	5,000,000	1		
Buttonwillow Union School District			4,000,000	1
Caliente Union Elementary School District (CSCRPA)	80,000	1		
California City Financing Authority				
Delano Community Redevelopment Agency				
Delano Joint Union High School District (CSCRPA)	785,000	1		
Delano Union Elementary School District			9,205,000	2
Delano Union Elementary School District (CSCRPA)	3,430,000	1		
Edison Elementary School District (CSCRPA)	300,000	1		
El Tejon Unified School District (CSCRPA)	1,150,000	1		
Fairfax Elementary School District (CSCRPA)	715,000	1		
General Shafter Elementary School District (CSCRPA)	90,000	1		
Greenfield Union Elementary School District (Kern Co)			2,000,000	1
Indian Wells Valley Water District				
Kern Community College District (CCCFA)	12,335,000	1		
Kern County	75,000,000	1		
Kern County Board of Education (CSCRPA)	4,250,000	1		
Kern High School District	5,000,000	1		
Kern Valley Hospital District				
Kern Water Bank Authority				
Kernville Union Elementary School District (CSCRPA)	410,000	1		
Lamont School District (CSCRPA)	1,955,000	1		
Mojave Unified School District			2,502,558	1
Muroc Joint Unified School District			2,910,000	1
North of River Sanitary District No 1				
Rio Bravo-Greeley Union Elementary School District			1,725,000	1
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	235,000	1		



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Inyo County</u></b>				
Owens Valley Unified School District (CSCRPA)				
<b>Total, Inyo County</b>				
<b><u>Kern County</u></b>				
Bakersfield		3,045,000	1	
Bakersfield City Elementary School District (CSCRPA)				
Buttonwillow Union School District				
Caliente Union Elementary School District (CSCRPA)				
California City Financing Authority		2,250,000	2	
Delano Community Redevelopment Agency			16,365,000	2
Delano Joint Union High School District (CSCRPA)				
Delano Union Elementary School District				
Delano Union Elementary School District (CSCRPA)				
Edison Elementary School District (CSCRPA)				
El Tejon Unified School District (CSCRPA)				
Fairfax Elementary School District (CSCRPA)				
General Shafter Elementary School District (CSCRPA)				
Greenfield Union Elementary School District (Kern Co)				
Indian Wells Valley Water District		6,115,000	1	
Kern Community College District (CCCFA)				
Kern County		13,225,000	1	288,177,067
Kern County Board of Education (CSCRPA)				
Kern High School District				
Kern Valley Hospital District	17,770,000	1		
Kern Water Bank Authority		27,000,000	2	
Kernville Union Elementary School District (CSCRPA)				
Lamont School District (CSCRPA)				
Mojave Unified School District				
Muroc Joint Unified School District				
North of River Sanitary District No 1		13,940,000	1	
Rio Bravo-Greeley Union Elementary School District				
Rio Bravo-Greeley Union Elementary School District (CSCRPA)				



**TABLE 11  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Kern County</u></b>						
Rosamond Community Services District						
Semitropic Improvement District						
South Fork Union School District (CSCRPA)	85,000	1				
Southern Kern Unified School District (CSCRPA)	1,790,000	1				
Standard School District (CSCRPA)	1,045,000	1				
Tehachapi Unified School District (CSCRPA)	4,925,000	1				
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1						
Wasco Housing Authority					4,500,000	1
West Kern Community College District (CCCFA)	1,475,000	1				
<b>Total, Kern County</b>	<b>120,055,000</b>	<b>20</b>	<b>22,342,558</b>	<b>7</b>	<b>4,500,000</b>	<b>1</b>
<b><u>Kings County</u></b>						
Corcoran						
Corcoran Joint Unified School District			955,000	1		
Corcoran Unified School District (CSCRPA)	805,000	1				
Hanford Elementary School District			5,610,000	2		
Hanford Elementary School District (CSCRPA)	3,655,000	1				
Hanford Joint Union High School District (CSCRPA)	640,000	1				
Kings County Board of Education (CSCRPA)	520,000	1				
Kings River-Hardwick Union Elementary School District (CSCRPA)	365,000	1				
Lemoore Redevelopment Agency						
Lemoore Union High School District (CSCRPA)	1,470,000	1				
Pioneer Union Elementary School District (CSCRPA)	60,000	1				
Reef-Sunset Unified School District (CSCRPA)	1,365,000	1				
<b>Total, Kings County</b>	<b>8,880,000</b>	<b>8</b>	<b>6,565,000</b>	<b>3</b>		
<b><u>Lake County</u></b>						
Clearlake (CSCDA)	1,080,000	1				
Kelseyville Unified School District (CSCRPA)	1,690,000	1				
Konocti Unified School District (CSCRPA)	2,070,000	1				
Lakeport Unified School District (CSCRPA)	1,470,000	1				
Lucerne Elementary School District (CSCRPA)	205,000	1				



**TABLE 11**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Kern County</u></b>				
Rosamond Community Services District		2,000,000	1	
Semitropic Improvement District		12,845,000	1	
South Fork Union School District (CSCRPA)				
Southern Kern Unified School District (CSCRPA)				
Standard School District (CSCRPA)				
Tehachapi Unified School District (CSCRPA)				
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1		6,900,000	1	
Wasco Housing Authority				
West Kern Community College District (CCCCFA)				
<b>Total, Kern County</b>	<b>17,770,000</b>	<b>1</b>	<b>87,320,000</b>	<b>11</b>
<b><u>Kings County</u></b>				
Corcoran		5,915,000	1	
Corcoran Joint Unified School District				
Corcoran Unified School District (CSCRPA)				
Hanford Elementary School District				
Hanford Elementary School District (CSCRPA)				
Hanford Joint Union High School District (CSCRPA)				
Kings County Board of Education (CSCRPA)				
Kings River-Hardwick Union Elementary School District (CSCRPA)				
Lemoore Redevelopment Agency			13,835,000	1
Lemoore Union High School District (CSCRPA)				
Pioneer Union Elementary School District (CSCRPA)				
Reef-Sunset Unified School District (CSCRPA)				
<b>Total, Kings County</b>		<b>5,915,000</b>	<b>1</b>	<b>13,835,000</b>
<b><u>Lake County</u></b>				
Clearlake (CSCDA)				
Kelseyville Unified School District (CSCRPA)				
Konocti Unified School District (CSCRPA)				
Lakeport Unified School District (CSCRPA)				
Lucerne Elementary School District (CSCRPA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Lake County</u></b>				
Middletown Unified School District (CSCRPA)	1,515,000	1		
Upper Lake Union Elementary School District (CSCRPA)	540,000	1		
Upper Lake Union High School District (CSCRPA)	590,000	1		
<b>Total, Lake County</b>	<b>9,160,000</b>	<b>8</b>		
<b><u>Lassen County</u></b>				
Lassen Union High School District (CSCRPA)	1,425,000	1		
Shaffer Union School District Susanville			900,000	1
Susanville Public Finance Authority				
<b>Total, Lassen County</b>	<b>1,425,000</b>	<b>1</b>	<b>900,000</b>	<b>1</b>
<b><u>Los Angeles County</u></b>				
ABC Unified School District	14,000,000	1		
Alhambra City High School District (LACS)	5,000,000	1		
Alhambra City School District (LACS)	5,000,000	1		
Alhambra Redevelopment Agency				38,070,000
Avalon Community Improvement Agency				
Azusa				
Azusa Redevelopment Agency				
Baldwin Park Public Financing Authority				
Baldwin Park Unified School District			14,180,000	1
Bell Community Housing Authority			5,000,000	1
Bell Community Redevelopment Agency				
Bell Gardens Community Development Commission				
Bellflower Unified School District			17,690,000	1
Bellflower Unified School District (CSCRPA)	3,090,000	1		
Beverly Hills Public Financing Authority				
Bonita Unified School District			5,020,000	1
Bonita Unified School District (LACS)	1,455,000	1		
Burbank Public Financing Authority				
Burbank Redevelopment Agency				



**TABLE 11**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Lake County</u></b>				
Middletown Unified School District (CSCRPA)				
Upper Lake Union Elementary School District (CSCRPA)				
Upper Lake Union High School District (CSCRPA)				
<b>Total, Lake County</b>				
<b><u>Lassen County</u></b>				
Lassen Union High School District (CSCRPA)				
Shaffer Union School District				
Susanville		1,990,000	1	
Susanville Public Finance Authority		972,440	1	
<b>Total, Lassen County</b>		<b>2,962,440</b>	<b>2</b>	
<b><u>Los Angeles County</u></b>				
ABC Unified School District				
Alhambra City High School District (LACS)				
Alhambra City School District (LACS)				
Alhambra Redevelopment Agency				
Avalon Community Improvement Agency			34,780,000	2
Azusa		4,825,000	1	
Azusa Redevelopment Agency			11,580,000	1
Baldwin Park Public Financing Authority			6,265,000	1
Baldwin Park Unified School District				
Bell Community Housing Authority				
Bell Community Redevelopment Agency			27,925,000	1
Bell Gardens Community Development Commission			17,705,000	2
Bellflower Unified School District				
Bellflower Unified School District (CSCRPA)				
Beverly Hills Public Financing Authority		68,455,000	1	
Bonita Unified School District				
Bonita Unified School District (LACS)				
Burbank Public Financing Authority			123,310,000	4
Burbank Redevelopment Agency			37,165,000	2



**TABLE 11**  
**SUMMARY OF 2003 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>	
<b><u>Los Angeles County</u></b>								
California Statewide Delinquent Tax Finance Authority								
Carson Redevelopment Agency								
Centinela Valley Union High School District			57,405,000	2				
Central Basin Municipal Water District								
Cerritos Community College District (LACS)	2,835,000	1						
Charter Oak Unified School District			8,000,000	1				
Charter Oak Unified School District (LACS)	1,895,000	1						
Citrus Community College District (LACS)	4,950,000	1						
Claremont Unified School District (CSCRPA)	3,155,000	1						
Commerce Community Development Commission								
Commerce Joint Powers Financing Authority								
Compton Community College District	10,000,000	1						
Compton Unified School District			40,000,000	1				
Covina-Valley Unified School District			30,000,000	1				
Cudahy Community Development Commission								
Culver City Unified School District (CSCRPA)	3,460,000	1						
Downey Unified School District			20,000,000	1				
Duarte Unified School District (CSCRPA)	570,000	1						
Eastside Union Elementary School District			7,137,823	2				
Eastside Union School District (CSCRPA)	1,220,000	1						
El Camino Community College District			63,700,000	1				
El Monte								
El Monte Community Redevelopment Agency					6,500,000	1		
El Monte Union High School District			25,000,000	1				
El Monte Union High School District (LACS)	5,000,000	1						
El Rancho Unified School District			25,999,733	1				
El Segundo Unified School District			3,998,287	1				
Gardena	2,000,000	1						
Glendale								
Glendale Community College District			17,499,930	2				
Glendale Community College District (LACS)	4,500,000	1						



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SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
California Statewide Delinquent Tax Finance Authority				62,125,913
Carson Redevelopment Agency			85,145,863	6
Centinela Valley Union High School District				
Central Basin Municipal Water District		14,525,000	1	
Cerritos Community College District (LACS)				
Charter Oak Unified School District				
Charter Oak Unified School District (LACS)				
Citrus Community College District (LACS)				
Claremont Unified School District (CSCRPA)				
Commerce Community Development Commission			52,525,000	8
Commerce Joint Powers Financing Authority			52,525,000	3
Compton Community College District				
Compton Unified School District				
Covina-Valley Unified School District				
Cudahy Community Development Commission			13,615,000	3
Culver City Unified School District (CSCRPA)				
Downey Unified School District				
Duarte Unified School District (CSCRPA)				
Eastside Union Elementary School District				
Eastside Union School District (CSCRPA)				
El Camino Community College District				
El Monte		10,625,000	2	
El Monte Community Redevelopment Agency				
El Monte Union High School District				
El Monte Union High School District (LACS)				
El Rancho Unified School District				
El Segundo Unified School District				
Gardena				
Glendale		40,490,000	2	
Glendale Community College District				
Glendale Community College District (LACS)				



**TABLE 11  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>Los Angeles County</u></b>								
Glendale Parking Facilities Joint Powers Authority								
Glendale Redevelopment Agency								
Glendale Unified School District			20,000,000	1				
Glendora Public Financing Authority								
Glendora Unified School District			6,999,986	1				
Glendora Unified School District (CSCRPA)	3,030,000	1						
Hacienda-La Puente Unified School District			59,998,226	1				
Hawthorne Elementary School District (LACS)	5,000,000	1						
Hermosa Beach City School District			9,579,401	1				
Industry								
Industry Urban-Development Agency								
Inglewood Redevelopment Agency								
Inglewood Unified School District			40,000,000	1				
Irwindale Community Redevelopment Agency								
La Canada Unified School District			2,500,000	1				
La Habra Heights								
La Mirada Redevelopment Agency								
La Verne					10,000,000		3	
Lakewood Redevelopment Agency								
Lancaster Elementary School District (CSCRPA)	12,200,000	1						
Lancaster Financing Authority								
Lancaster Redevelopment Agency					51,800,000		2	
Las Virgenes Unified School District			20,000,000	1				
Las Virgenes Unified School District (CSCRPA)	5,945,000	1						
Long Beach	36,000,000	2						
Long Beach Bond Finance Authority								
Long Beach Community College District			40,000,000	1				
Long Beach Community College District (LACS)	5,000,000	1						
Long Beach Unified School District			60,000,000	1				
Los Angeles	443,600,000	4			68,673,273		8	
Los Angeles CFD No 4								



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Glendale Parking Facilities Joint Powers Authority		3,895,000	1	
Glendale Redevelopment Agency			58,880,000	1
Glendale Unified School District				
Glendora Public Financing Authority			16,070,000	2
Glendora Unified School District				
Glendora Unified School District (CSCRPA)				
Hacienda-La Puente Unified School District				
Hawthorne Elementary School District (LACS)				
Hermosa Beach City School District				
Industry		72,490,000	1	
Industry Urban-Development Agency			444,357,184	7
Inglewood Redevelopment Agency			27,150,924	2
Inglewood Unified School District				
Irwindale Community Redevelopment Agency			23,520,000	2
La Canada Unified School District				
La Habra Heights		2,750,000	1	
La Mirada Redevelopment Agency			19,920,000	2
La Verne	47,000,000	1		
Lakewood Redevelopment Agency			8,370,000	2
Lancaster Elementary School District (CSCRPA)				
Lancaster Financing Authority			57,155,000	2
Lancaster Redevelopment Agency			79,060,000	2
Las Virgenes Unified School District				
Las Virgenes Unified School District (CSCRPA)				
Long Beach				
Long Beach Bond Finance Authority		6,890,000	1	
Long Beach Community College District				
Long Beach Community College District (LACS)				
Long Beach Unified School District				
Los Angeles		1,524,090,000	9	
Los Angeles CFD No 4		135,000,000	1	



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>Los Angeles County</u></b>								
Los Angeles Community College District			189,685,000	3				
Los Angeles Community College District (CCCFA)	32,130,000	1						
Los Angeles Community Redevelopment Agency					112,620,000	4		
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority								
Los Angeles Community Redevelopment Agency Financing Authority								
Los Angeles Convention And Exhibition Center Authority								
Los Angeles County	600,000,000	1						
Los Angeles County CFD No 3								
Los Angeles County CFD No 6								
Los Angeles County Housing Authority					15,800,000	3		
Los Angeles County Metropolitan Transportation Authority								
Los Angeles County Public Works Financing Authority								
Los Angeles County Sanitation Districts Financing Authority								
Los Angeles County Schools Regionalized Business Services Corporation			32,700,000	2				
Los Angeles Department of Airports								
Los Angeles Department of Water and Power								
Los Angeles Industrial Development Authority							3,000,000	1
Los Angeles Municipal Improvement Corporation								
Los Angeles Unified School District	670,000,000	7	2,739,180,000	4				
Los Nietos Elementary School District (CSCRPA)	925,000	1						
Lynwood Public Financing Authority								
Lynwood Unified School District			19,999,801	1				
Lynwood Utility Authority								
Manhattan Beach								
Manhattan Beach Unified School District (LACS)	3,500,000	1						
Maywood (CSCDA)	745,000	1						
Maywood Public Financing Authority								
Monrovia Redevelopment Agency								
Monrovia Unified School District (LACS)	3,550,000	1						
Montebello	5,700,000	1						



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Los Angeles Community College District				
Los Angeles Community College District (CCCFA)				
Los Angeles Community Redevelopment Agency			42,570,000	3
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority			27,115,000	2
Los Angeles Community Redevelopment Agency Financing Authority			14,890,000	1
Los Angeles Convention And Exhibition Center Authority		461,565,000	6	
Los Angeles County				
Los Angeles County CFD No 3		8,860,000	1	
Los Angeles County CFD No 6		3,935,000	1	
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		1,004,765,000	5	88,485,000
Los Angeles County Public Works Financing Authority		143,195,000	1	
Los Angeles County Sanitation Districts Financing Authority		444,830,000	1	
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Airports		127,325,000	2	
Los Angeles Department of Water and Power		1,357,815,000	4	
Los Angeles Industrial Development Authority				
Los Angeles Municipal Improvement Corporation		79,550,000	2	
Los Angeles Unified School District				
Los Nietos Elementary School District (CSCRPA)				
Lynwood Public Financing Authority		8,630,000	2	
Lynwood Unified School District				
Lynwood Utility Authority		6,930,000	1	
Manhattan Beach		13,350,000	1	
Manhattan Beach Unified School District (LACS)				
Maywood (CSCDA)				
Maywood Public Financing Authority			9,135,000	1
Monrovia Redevelopment Agency			9,675,000	2
Monrovia Unified School District (LACS)				
Montebello				



**TABLE 11  
SUMMARY OF 2003 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>
<b><u>Los Angeles County</u></b>							
Newhall County Water District							
Newhall Elementary School District (CSCRPA)	2,410,000	1					
Norwalk -La Mirada Unified School District			60,000,000	1			
Palmdale Civic Authority							
Palmdale Community Redevelopment Agency							
Palmdale School District			15,076,456	2			
Palmdale School District (LACS)	10,000,000	1					
Palos Verdes Peninsula Unified School District			10,427,362	1			
Palos Verdes Peninsula Unified School District (CSCRPA)	4,570,000	1					
Paramount Redevelopment Agency							
Pasadena							
Pasadena Area Community College District			33,000,000	1			
Pasadena Community Development Commission					33,915,000	1	
Pasadena Unified School District			70,000,000	1			
Pomona							
Pomona Public Financing Authority							
Pomona Unified School District			15,000,000	1			
Pupil Transportation Cooperative			193,689	1			
Redondo Beach (CSCDA)	5,000,000	1					
Redondo Beach Unified School District			9,000,000	1			
Redondo Beach Unified School District (LACS)	3,800,000	1					
Rowland Unified School District			39,999,075	1			
San Marino Unified School District (CSCRPA)	2,585,000	1					
Santa Clarita							
Santa Clarita Community College District			17,498,982	1			
Santa Fe Springs Community Development Commission							
Santa Fe Springs Public Financing Authority							
Santa Monica Community College District (LACS)	5,000,000	1					
Santa Monica-Malibu Unified School District	10,000,000	1					
Saugus Union Elementary School District (CSCRPA)	1,160,000	1					
Saugus Union School District CFD No 2002-1			13,840,000	1			



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Los Angeles County</u></b>				
Newhall County Water District		4,000,000	1	
Newhall Elementary School District (CSCRPA)				
Norwalk-La Mirada Unified School District				
Palmdale Civic Authority			19,220,000	1
Palmdale Community Redevelopment Agency			19,215,000	3
Palmdale School District				
Palmdale School District (LACS)				
Palos Verdes Peninsula Unified School District				
Palos Verdes Peninsula Unified School District (CSCRPA)				
Paramount Redevelopment Agency			59,855,000	1
Pasadena		131,120,000	3	
Pasadena Area Community College District				
Pasadena Community Development Commission				
Pasadena Unified School District				
Pomona		13,985,000	1	
Pomona Public Financing Authority			70,075,000	2
Pomona Unified School District				
Pupil Transportation Cooperative				
Redondo Beach (CSCDA)				
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rowland Unified School District				
San Marino Unified School District (CSCRPA)				
Santa Clarita		2,590,955	1	
Santa Clarita Community College District				
Santa Fe Springs Community Development Commission			6,530,000	1
Santa Fe Springs Public Financing Authority		4,625,000	1	
Santa Monica Community College District (LACS)				
Santa Monica-Malibu Unified School District				
Saugus Union Elementary School District (CSCRPA)				
Saugus Union School District CFD No 2002-1				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>Los Angeles County</u></b>								
Sierra Madre Financing Authority								
Signal Hill Redevelopment Agency								
South Gate (CSCDA)	5,000,000	1						
South Gate Public Financing Authority								
South Pasadena Unified School District			20,000,000	1				
Southeast Resource Recovery Facility Authority								
Southern California Public Power Authority								
Southgate Park and Recreation District (CSCDA)	2,365,000	1						
Sulphur Springs Union Elementary School District (CSCRPA)	2,970,000	1						
Temple City Unified School District (CSCRPA)	3,000,000	1						
Three Valleys Municipal Water District								
Torrance					4,000,000	1		
Torrance Unified School District (CSCRPA)	12,690,000	1						
Tri-City Mental Health Authority								
Vernon								
Walnut Valley Unified School District			21,998,114	1				
Walnut Valley Unified School District (CSCRPA)	3,430,000	1						
West Basin Municipal Water District								
West Covina Public Financing Authority								
West Hollywood Community Development Commission								
Westside Union School District (LACS)	3,705,000	1						
Whittier City Elementary School District			10,000,000	1				
Whittier Union High School District			20,000,000	1				
Whittier Utility Authority								
William S Hart Union High School District			70,000,000	1				
William S Hart Union High School District (CSCRPA)	8,920,000	1						
William S Hart Union High School District CFD No 2002-1			17,435,000	1				
Wilsona School District (CSCRPA)	1,925,000	1						
Wiseburn Elementary School District (CSCRPA)	1,615,000	1						
<b>Total, Los Angeles County</b>	<b>1,985,600,000</b>	<b>60</b>	<b>4,019,741,865</b>	<b>54</b>	<b>308,308,273</b>	<b>24</b>	<b>41,070,000</b>	<b>2</b>



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<b><u>Los Angeles County</u></b>								
Sierra Madre Financing Authority			6,750,000	1				
Signal Hill Redevelopment Agency					40,605,000	4		
South Gate (CSCDA)								
South Gate Public Financing Authority					31,900,000	1		
South Pasadena Unified School District								
Southeast Resource Recovery Facility Authority			120,235,000	2				
Southern California Public Power Authority			365,830,000	3				
Southgate Park and Recreation District (CSCDA)								
Sulphur Springs Union Elementary School District (CSCRPA)								
Temple City Unified School District (CSCRPA)								
Three Valleys Municipal Water District			16,125,000	1				
Torrance								
Torrance Unified School District (CSCRPA)								
Tri-City Mental Health Authority	4,600,000	2						
Vernon			162,610,000	2				
Walnut Valley Unified School District								
Walnut Valley Unified School District (CSCRPA)								
West Basin Municipal Water District			293,585,000	2				
West Covina Public Financing Authority			3,625,000	1				
West Hollywood Community Development Commission					11,500,000	1		
Westside Union School District (LACS)								
Whittier City Elementary School District								
Whittier Union High School District								
Whittier Utility Authority			10,945,000	1				
William S Hart Union High School District								
William S Hart Union High School District (CSCRPA)								
William S Hart Union High School District CFD No 2002-1								
Wilsona School District (CSCRPA)								
Wiseburn Elementary School District (CSCRPA)								
<b>Total, Los Angeles County</b>	<b>51,600,000</b>	<b>3</b>	<b>6,680,810,955</b>	<b>68</b>	<b>1,559,308,971</b>	<b>78</b>	<b>150,610,913</b>	<b>2</b>



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Madera County</u></b>							
Bass Lake Joint Union School District (CSCRPA)	1,355,000	1					
Chawanakee Joint Elementary School District (CSCRPA)	1,045,000	1					
Chowchilla							
Chowchilla Public Financing Authority							
Chowchilla Union High School District (CSCRPA)	620,000	1					
Coarsegold Union School District (CSCRPA)	610,000	1					
Golden Valley Unified School District (CSCRPA)	1,500,000	1					
Madera County							
Madera County Board of Education (CSCRPA)	4,500,000	1					
Madera Redevelopment Agency							
Madera Unified School District			16,200,000	1			
Madera Unified School District (CSCRPA)	3,270,000	1					
Yosemite Union High School District (CSCRPA)	1,245,000	1					
<b>Total, Madera County</b>	<b>14,145,000</b>	<b>8</b>	<b>16,200,000</b>	<b>1</b>			
<b><u>Marin County</u></b>							
Dixie Elementary School District (CSCRPA)	3,700,000	1					
Fairfax (CSCDA)	695,000	1					
Kentfield Elementary School District (CSCRPA)	1,730,000	1					
Lagunitas Elementary School District (CSCRPA)	270,000	1					
Las Gallinas Valley Sanitary District							
Marin Community College District (CCCFA)	10,360,000	1					
Marin County							
Marin County Housing Authority					4,500,000	1	
Mill Valley School District	4,850,000	1					
Novato Unified School District (CSCRPA)	14,855,000	1					
Reed Union Elementary School District (CSCRPA)	3,000,000	1					
San Anselmo							
San Anselmo (CSCDA)	1,095,000	1					
San Rafael City Elementary School District			20,000,000	2			
San Rafael City Elementary School District (CSCRPA)	3,965,000	1					
San Rafael City High School District			10,000,000	1			



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Madera County</u></b>				
Bass Lake Joint Union School District (CSCRPA)				
Chawanakee Joint Elementary School District (CSCRPA)				
Chowchilla		6,600,000	1	
Chowchilla Public Financing Authority		7,260,000	1	
Chowchilla Union High School District (CSCRPA)				
Coarsegold Union School District (CSCRPA)				
Golden Valley Unified School District (CSCRPA)				
Madera County	3,875,000	1	817,140	2
Madera County Board of Education (CSCRPA)				
Madera Redevelopment Agency			19,495,000	1
Madera Unified School District				
Madera Unified School District (CSCRPA)				
Yosemite Union High School District (CSCRPA)				
<b>Total, Madera County</b>	<b>3,875,000</b>	<b>1</b>	<b>14,677,140</b>	<b>4</b>
<b><u>Marin County</u></b>				
Dixie Elementary School District (CSCRPA)				
Fairfax (CSCDA)				
Kentfield Elementary School District (CSCRPA)				
Lagunitas Elementary School District (CSCRPA)				
Las Gallinas Valley Sanitary District		1,736,409	1	
Marin Community College District (CCCFA)				
Marin County				112,805,000
Marin County Housing Authority				
Mill Valley School District				
Novato Unified School District (CSCRPA)				
Reed Union Elementary School District (CSCRPA)				
San Anselmo		2,565,000	1	
San Anselmo (CSCDA)				
San Rafael City Elementary School District				
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Marin County</u></b>				
San Rafael City High School District (CSCRPA)	3,495,000	1		
San Rafael Joint Powers Financing Authority				
Sausalito	2,335,000	1	2,500,000	1
Shoreline Unified School District (CSCRPA)	595,000	1		
Tamalpais Union High School District (CSCRPA)	5,000,000	1		
<b>Total, Marin County</b>	<b>55,945,000</b>	<b>14</b>	<b>7,000,000</b>	<b>2</b>
<b><u>Mariposa County</u></b>				
Mariposa County				
Mariposa County Unified School District (CSCRPA)	3,390,000	1		
<b>Total, Mariposa County</b>	<b>3,390,000</b>	<b>1</b>		
<b><u>Mendocino County</u></b>				
Anderson Valley Unified School District (CSCRPA)	410,000	1		
Arena Union Elementary School District (CSCRPA)	75,000	1		
Fort Bragg Unified School District			6,797,005	1
Fort Bragg Unified School District (CSCRPA)	1,770,000	1		
Mendocino County (CSCDA)	22,000,000	1		
Mendocino Fire Protection District				
Mendocino Unified School District (CSCRPA)	1,470,000	1		
Point Arena Joint Union High School District (CSCRPA)	165,000	1		
Ukiah Unified School District			19,268,000	2
Willits Unified School District (CSCRPA)	445,000	1		
<b>Total, Mendocino County</b>	<b>26,335,000</b>	<b>7</b>	<b>26,065,005</b>	<b>3</b>
<b><u>Merced County</u></b>				
Atwater Public Financing Authority				
Ballico-Cressey Elementary School District (CSCRPA)	405,000	1		
Dos Palos-Oro Loma Joint Unified School District			1,520,079	1
Gustine				
Gustine Unified School District			620,000	1
Hilmar Unified School District			1,997,943	1
Hilmar Unified School District (CSCRPA)	1,000,000	1		



**TABLE 11**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Marin County</u></b>				
San Rafael City High School District (CSCRPA)				
San Rafael Joint Powers Financing Authority		7,605,000	1	
Sausalito		1,156,500	1	
Shoreline Unified School District (CSCRPA)				
Tamalpais Union High School District (CSCRPA)				
<b>Total, Marin County</b>		<b>13,062,909</b>	<b>4</b>	<b>112,805,000</b> <b>1</b>
<b><u>Mariposa County</u></b>				
Mariposa County		3,200,000	1	
Mariposa County Unified School District (CSCRPA)				
<b>Total, Mariposa County</b>		<b>3,200,000</b>	<b>1</b>	
<b><u>Mendocino County</u></b>				
Anderson Valley Unified School District (CSCRPA)				
Arena Union Elementary School District (CSCRPA)				
Fort Bragg Unified School District				
Fort Bragg Unified School District (CSCRPA)				
Mendocino County (CSCDA)				
Mendocino Fire Protection District		72,732	1	
Mendocino Unified School District (CSCRPA)				
Point Arena Joint Union High School District (CSCRPA)				
Ukiah Unified School District				
Willits Unified School District (CSCRPA)				
<b>Total, Mendocino County</b>		<b>72,732</b>	<b>1</b>	
<b><u>Merced County</u></b>				
Atwater Public Financing Authority		10,100,000	1	
Ballico-Cressey Elementary School District (CSCRPA)				
Dos Palos-Oro Loma Joint Unified School District				
Gustine		253,000	1	
Gustine Unified School District				
Hilmar Unified School District				
Hilmar Unified School District (CSCRPA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Merced County</u></b>					
Livingston					
Los Banos					
Los Banos Unified School District			2,018,094	1	
Los Banos Unified School District (CSCRPA)	405,000	1			
McSwain Union Elementary School District (CSCRPA)	395,000	1			
Merced City School District			4,500,000	1	
Merced City School District (CSCRPA)	5,000,000	1			
Merced Community College District (CCCFA)	2,765,000	1			
Merced County					
Merced County Board of Education (CSCRPA)	4,410,000	1			
Merced Irrigation District					
Merced Public Financing Authority					
Merced Redevelopment Agency					
Planada Elementary School District (CSCRPA)	75,000	1			
Weaver Union Elementary School District (CSCRPA)	935,000	1			
Winton Water and Sanitary District					
<b>Total, Merced County</b>	<b>15,390,000</b>	<b>9</b>	<b>10,656,116</b>	<b>5</b>	
<b><u>Mono County</u></b>					
Eastern Sierra Unified School District (CSCRPA)	1,420,000	1			
June Lake Public Financing Authority					
Mammoth Community Water District					
Mammoth Lakes					
Mammoth Lakes CFD No 2001-1					
Mammoth Unified School District (CSCRPA)	2,285,000	1			
Mono County Board of Education (CSCRPA)	885,000	1			
<b>Total, Mono County</b>	<b>4,590,000</b>	<b>3</b>			
<b><u>Monterey County</u></b>					
Carmel Unified School District (CSCRPA)	7,715,000	1			
Carmel Valley Fire Protection District					
Carmel Valley Fire Protection District (CSCDA)	795,000	1			



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Merced County</u></b>				
Livingston		9,545,000	2	
Los Banos		5,680,000	1	
Los Banos Unified School District				
Los Banos Unified School District (CSCRPA)				
McSwain Union Elementary School District (CSCRPA)				
Merced City School District				
Merced City School District (CSCRPA)				
Merced Community College District (CCCFA)				
Merced County		2,740,567	6	
Merced County Board of Education (CSCRPA)				
Merced Irrigation District		19,460,000	2	
Merced Public Financing Authority		1,760,813	1	
Merced Redevelopment Agency			9,007,825	1
Planada Elementary School District (CSCRPA)				
Weaver Union Elementary School District (CSCRPA)				
Winton Water and Sanitary District		740,000	1	
<b>Total, Merced County</b>		<b>50,279,380</b>	<b>15</b>	<b>9,007,825</b>
<b><u>Mono County</u></b>				
Eastern Sierra Unified School District (CSCRPA)				
June Lake Public Financing Authority		2,655,000	2	
Mammoth Community Water District		7,500,000	1	
Mammoth Lakes		5,770,000	1	
Mammoth Lakes CFD No 2001-1		9,500,000	1	
Mammoth Unified School District (CSCRPA)				
Mono County Board of Education (CSCRPA)				
<b>Total, Mono County</b>		<b>25,425,000</b>	<b>5</b>	
<b><u>Monterey County</u></b>				
Carmel Unified School District (CSCRPA)				
Carmel Valley Fire Protection District		1,575,000	1	
Carmel Valley Fire Protection District (CSCDA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Monterey County</u></b>				
Chualar Union Elementary School District (CSCRPA)	220,000	1		
Del Rey Oaks (CSCDA)	250,000	1		
Gonzales				
Gonzales Redevelopment Agency				
King City	440,000	1		
King City (CSCDA)	595,000	1		
King City Joint Union High School District (CSCRPA)	2,315,000	1		
King City Union Elementary School District			1,228,106	1
King City Union Elementary School District (CSCRPA)	2,120,000	1		
Marina CFD No 2003-1				
Monterey County (CSCDA)	29,345,000	1		
Monterey County Board of Education (CSCRPA)	4,250,000	1		
Monterey Peninsula Community College District		40,000,000		1
Monterey Peninsula Community College District (CCCFA)	2,500,000	1		
Monterey Regional Water Pollution Control Agency				
North Monterey County Unified School District			7,000,000	1
North Monterey County Unified School District (CSCRPA)	5,000,000	1		
Pacific Grove				
Pacific Grove Unified School District			2,000,000	1
Pacific Grove Unified School District (CSCRPA)	2,590,000	1		
Salinas				
Salinas City Elementary School District (CSCRPA)	9,915,000	1		
Salinas Union High School District			28,498,928	1
Salinas Union High School District (CSCRPA)	3,490,000	1		
San Antonio Union Elementary School District (CSCRPA)	395,000	1		
Santa Lucia Community Services District	750,000	1		
Santa Rita Union Elementary School District (CSCRPA)	1,685,000	1		
Seaside Redevelopment Agency				
Soledad				
Soledad Unified School District (CSCRPA)	290,000	1		
Spreckels Union School District			5,334,920	1



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Monterey County</u></b>				
Chualar Union Elementary School District (CSCRPA)				
Del Rey Oaks (CSCDA)				
Gonzales		63,588	1	
Gonzales Redevelopment Agency			8,575,000	1
King City				
King City (CSCDA)				
King City Joint Union High School District (CSCRPA)				
King City Union Elementary School District				
King City Union Elementary School District (CSCRPA)				
Marina CFD No 2003-1		1,650,000	1	
Monterey County (CSCDA)				
Monterey County Board of Education (CSCRPA)				
Monterey Peninsula Community College District				
Monterey Peninsula Community College District (CCCFA)				
Monterey Regional Water Pollution Control Agency		11,430,000	1	
North Monterey County Unified School District				
North Monterey County Unified School District (CSCRPA)				
Pacific Grove		963,793	1	
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas		16,630,000	1	
Salinas City Elementary School District (CSCRPA)				
Salinas Union High School District				
Salinas Union High School District (CSCRPA)				
San Antonio Union Elementary School District (CSCRPA)				
Santa Lucia Community Services District				
Santa Rita Union Elementary School District (CSCRPA)				
Seaside Redevelopment Agency			22,125,000	1
Soledad		4,235,000	1	
Soledad Unified School District (CSCRPA)				
Spreckels Union School District				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Monterey County</u></b>				
Washington Union Elementary School District (CSCRPA)	1,630,000	1		
<b>Total, Monterey County</b>	<b>76,290,000</b>	<b>20</b>	<b>84,061,954</b>	<b>6</b>
<b><u>Napa County</u></b>				
Calistoga Joint Unified School District (CSCRPA)	850,000	1		
Napa Napa Community Redevelopment Agency Napa County			4,525,000	2
Napa Valley Community College District		25,000,000		1
Napa Valley Community College District (CCCFA)	5,000,000	1		
Napa Valley Unified School District		35,000,000		1
Napa Valley Unified School District (CSCRPA)	3,470,000	1		
St Helena Unified School District (CSCRPA)	3,385,000	1		
<b>Total, Napa County</b>	<b>12,705,000</b>	<b>4</b>	<b>60,000,000</b>	<b>2</b>
<b><u>Nevada County</u></b>				
Grass Valley Elementary School District (CSCRPA)	2,545,000	1		
Nevada City School District (CSCRPA)	1,910,000	1		
Nevada Joint Union High School District (CSCRPA)	5,000,000	1		
Pleasant Valley Elementary School District (CSCRPA)	885,000	1		
Ready Springs Union School District (CSCRPA)	340,000	1		
Truckee Donner Public Utility District	9,980,000	2		
Truckee Donner Public Utility District CFD No 03-1				
Truckee Fire Protection District (CSCDA)	280,000	1		
Twin Ridges Elementary School District (CSCRPA)	590,000	1		
<b>Total, Nevada County</b>	<b>21,530,000</b>	<b>9</b>		
<b><u>Orange County</u></b>				
Anaheim Public Financing Authority				
Anaheim Union High School District			31,999,352	2
Anaheim Union High School District (SCLE)	12,000,000	1		
Brea CFD No 1988-1				
Brea Redevelopment Agency				



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Monterey County</u></b>				
Washington Union Elementary School District (CSCRPA)				
<b>Total, Monterey County</b>		<b>36,547,381</b>	<b>7</b>	<b>30,700,000</b> <b>2</b>
<b><u>Napa County</u></b>				
Calistoga Joint Unified School District (CSCRPA)				
Napa		7,035,000	1	
Napa Community Redevelopment Agency			22,715,000	1
Napa County		32,350,000	1	
Napa Valley Community College District				
Napa Valley Community College District (CCCFA)				
Napa Valley Unified School District				
Napa Valley Unified School District (CSCRPA)				
St Helena Unified School District (CSCRPA)				
<b>Total, Napa County</b>		<b>39,385,000</b>	<b>2</b>	<b>22,715,000</b> <b>1</b>
<b><u>Nevada County</u></b>				
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		26,265,000	2	
Truckee Donner Public Utility District CFD No 03-1		12,445,000	1	
Truckee Fire Protection District (CSCDA)				
Twin Ridges Elementary School District (CSCRPA)				
<b>Total, Nevada County</b>		<b>38,710,000</b>	<b>3</b>	
<b><u>Orange County</u></b>				
Anaheim Public Financing Authority		103,015,000	2	
Anaheim Union High School District				
Anaheim Union High School District (SCLE)				
Brea CFD No 1988-1		2,580,000	1	
Brea Redevelopment Agency			120,497,866	1



**TABLE 11**  
**SUMMARY OF 2003 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>
<b><u>Orange County</u></b>				
Brea-Olinda Unified School District		9,499,592	1	
Buena Park CFD No 2001-1				
Buena Park Community Redevelopment Agency				
Buena Park Elementary School District (CSCRPA)	5,000,000	1		
Capistrano Unified School District (SCLE)	17,305,000	1		
Capistrano Unified School District CFD No 90-2		49,675,000	1	
Centralia School District		11,999,988	1	
Coast Community College District		110,000,000	2	
Coast Community College District (CCCFA)	19,080,000	1		
Costa Mesa				
Costa Mesa Redevelopment Agency				
Fountain Valley				
Fountain Valley Elementary School District (CSCRPA)	5,000,000	1		
Fullerton				
Garden Grove Community Development Agency				
Huntington Beach City Elementary School District (CSCRPA)	5,000,000	1		
Huntington Beach City School District		10,003,939	1	
Huntington Beach Union High School District		17,000,000	1	
Huntington Beach Union High School District (SCLE)	6,000,000	1		
Irvine				
Irvine Public Facilities and Infrastructure Authority				
Irvine Unified School District (SCLE)	16,000,000	1		
Irvine Unified School District CFD No 01 -1		92,500,000	1	
La Habra Civic Improvement Authority				
Laguna Beach				
Laguna Beach Unified School District		16,700,000	1	
Laguna Hills				
Los Alamitos Unified School District		7,294,015	1	
Los Alamitos Unified School District (CSCRPA)	5,000,000	1		
Mission Viejo Community Development Agency				
Moulton Niguel Water District				



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Orange County</u></b>				
Brea-Olinda Unified School District				
Buena Park CFD No 2001-1		7,655,000	1	
Buena Park Community Redevelopment Agency			24,055,000	1
Buena Park Elementary School District (CSCRPA)				
Capistrano Unified School District (SCLE)				
Capistrano Unified School District CFD No 90-2				
Centralia School District				
Coast Community College District				
Coast Community College District (CCCFA)				
Costa Mesa		14,340,000	1	
Costa Mesa Redevelopment Agency			7,470,000	1
Fountain Valley		13,270,000	1	
Fountain Valley Elementary School District (CSCRPA)				
Fullerton		8,355,000	1	
Garden Grove Community Development Agency			57,025,000	1
Huntington Beach City Elementary School District (CSCRPA)				
Huntington Beach City School District				
Huntington Beach Union High School District				
Huntington Beach Union High School District (SCLE)				
Irvine		126,003,589	5	
Irvine Public Facilities and Infrastructure Authority		91,175,000	1	
Irvine Unified School District (SCLE)				
Irvine Unified School District CFD No 01 -1				
La Habra Civic Improvement Authority		7,500,000	1	
Laguna Beach		2,872,706	1	
Laguna Beach Unified School District				
Laguna Hills		5,660,000	1	
Los Alamitos Unified School District				
Los Alamitos Unified School District (CSCRPA)				
Mission Viejo Community Development Agency			1,625,000	1
Moulton Niguel Water District		88,120,000	2	



**TABLE 11  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL/ DEVELOPMENT</u>
<b><u>Orange County</u></b>							
Newport Beach							
Newport -Mesa Unified School District			72,655,000	2			
Newport -Mesa Unified School District (SCLE)	13,710,000	1					
North Orange County Community College District			99,999,001	1			
Ocean View Elementary School District (CSCRPA)	3,000,000	1					
Orange County					15,500,000	1	
Orange County CFD No 2002-1							
Orange County Department of Education (SCLE)	12,000,000	1					
Orange County Development Agency							
Orange County Fire Authority							
Orange County Fire Authority (CSCDA)	26,350,000	1					
Orange County Sanitation District							
Orange County Transportation Authority							
Orange County Water District							
Orange Redevelopment Agency							
Orange Unified School District			53,000,000	1			
Orange Unified School District (SCLE)	11,000,000	1					
Placentia	5,000,000	1					
Placentia-Yorba Linda Unified School District			22,185,000	2			
Rancho Santa Margarita							
Rancho Santiago Community College District			96,125,000	1			
Rancho Santiago Community College District (CCCFA)	10,000,000	1					
Saddleback Valley Unified School District (SCLE)	23,360,000	1					
Santa Ana							
Santa Ana Community Redevelopment Agency							
Santa Ana Housing Authority					5,100,000	1	
Santa Ana Unified School District (SCLE)	20,000,000	1					
Santa Margarita Water District							
Santa Margarita Water District CFD No 99-1							
Santa Margarita/Dana Point Authority							
South Coast Water District							



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Orange County</u></b>				
Newport Beach		1,681,170	2	
Newport -Mesa Unified School District				
Newport -Mesa Unified School District (SCLE)				
North Orange County Community College District				
Ocean View Elementary School District (CSCRPA)				
Orange County		85,355,000	3	
Orange County CFD No 2002-1		68,280,000	1	
Orange County Department of Education (SCLE)				
Orange County Development Agency			38,465,000	1
Orange County Fire Authority		9,147,260	1	
Orange County Fire Authority (CSCDA)				
Orange County Sanitation District		280,000,000	1	
Orange County Transportation Authority		195,265,000	2	
Orange County Water District		274,875,000	2	
Orange Redevelopment Agency			57,085,000	2
Orange Unified School District				
Orange Unified School District (SCLE)				
Placentia		14,945,000	2	
Placentia-Yorba Linda Unified School District				
Rancho Santa Margarita		12,795,000	1	
Rancho Santiago Community College District				
Rancho Santiago Community College District (CCCFA)				
Saddleback Valley Unified School District (SCLE)				
Santa Ana		16,985,000	1	
Santa Ana Community Redevelopment Agency			55,090,000	2
Santa Ana Housing Authority				
Santa Ana Unified School District (SCLE)				
Santa Margarita Water District		18,225,000	3	
Santa Margarita Water District CFD No 99-1		33,145,000	1	
Santa Margarita/Dana Point Authority		18,225,000	1	
South Coast Water District		3,795,000	1	



**TABLE 11  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Orange County</u></b>							
South Orange County Public Financing Authority							
Tustin							
Tustin Unified School District			15,000,000	1			
Tustin Unified School District (SCLE)	5,000,000	1					
Westminster School District			5,000,000	1			
Yorba Linda							
Yorba Linda Water District							
<b>Total, Orange County</b>	<b>219,805,000</b>	<b>19</b>	<b>720,635,887</b>	<b>21</b>	<b>20,600,000</b>	<b>2</b>	
<b><u>Placer County</u></b>							
Auburn Union Elementary School District (CSCRPA)	3,500,000	1					
Auburn Valley Community Services District							
Auburn Valley Public Financing Authority							
Dry Creek Joint Elementary School District	2,100,000	1					
Dry Creek Joint Elementary School District CFD No 1			9,600,000	1			
Lincoln CFD No 2003-1							
Lincoln Public Finance Authority							
Loomis Union Elementary School District	1,480,000	1					
North Tahoe Fire Protection District (CSCDA)	1,695,000	1					
North Tahoe Public Utility District							
Northstar Community Services District (CSCDA)	730,000	1					
Placer County Water Agency							
Placer Hills Union Elementary School District (CSCRPA)	430,000	1					
Placer Union High School District	4,500,000	1	9,919,787	2			
Rocklin							
Rocklin Unified School District	6,900,000	1	31,998,859	1			
Roseville							
Roseville CFD No 1							
Roseville City School District	6,400,000	1	13,998,924	1			
Roseville Joint Union High School District	5,900,000	1	6,300,000	1			
San Juan Water District							
Sierra Joint Community College District (CCCFA)	8,000,000	1					



**TABLE 11**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Orange County</u></b>				
South Orange County Public Financing Authority		49,845,000	1	
Tustin		14,355,000	1	
Tustin Unified School District				
Tustin Unified School District (SCLE)				
Westminster School District				
Yorba Linda		19,370,000	1	
Yorba Linda Water District		10,645,000	1	
<b>Total, Orange County</b>		<b>1,597,479,725</b>	<b>44</b>	<b>361,312,866 10</b>
<b><u>Placer County</u></b>				
Auburn Union Elementary School District (CSCRPA)				
Auburn Valley Community Services District		1,495,000	1	
Auburn Valley Public Financing Authority		3,985,000	1	
Dry Creek Joint Elementary School District				
Dry Creek Joint Elementary School District CFD No 1				
Lincoln CFD No 2003-1		28,225,000	1	
Lincoln Public Finance Authority		10,560,000	1	
Loomis Union Elementary School District				
North Tahoe Fire Protection District (CSCDA)				
North Tahoe Public Utility District		6,025,000	1	
Northstar Community Services District (CSCDA)				
Placer County Water Agency		15,515,000	1	
Placer Hills Union Elementary School District (CSCRPA)				
Placer Union High School District				
Rocklin		6,650,000	1	
Rocklin Unified School District				
Roseville		26,515,000	2	
Roseville CFD No 1		26,760,000	2	
Roseville City School District				
Roseville Joint Union High School District				
San Juan Water District		27,215,000	1	
Sierra Joint Community College District (CCCFA)				



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**BY PURPOSE OF THE FINANCING**  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Placer County</u></b>						
Sierra Lakes County Water District						
South Placer Wastewater Authority						
Tahoe City Public Utility District						
Western Placer Unified School District	4,900,000	1	39,000,000	2		
<b>Total, Placer County</b>	<b>46,535,000</b>	<b>12</b>	<b>110,817,570</b>	<b>8</b>		
<b><u>Plumas County</u></b>						
Indian Valley Community Services District						
Plumas County						
Plumas County Board of Education (CSCRPA)	320,000	1				
Plumas County Community Development Commission	935,000	1				
Plumas Unified School District			9,998,602	1		
Plumas Unified School District (CSCRPA)	4,660,000	1				
<b>Total, Plumas County</b>	<b>5,915,000</b>	<b>3</b>	<b>9,998,602</b>	<b>1</b>		
<b><u>Riverside County</u></b>						
Alvord Unified School District			16,500,000	1		
Banning Community Redevelopment Agency						
Banning Unified School District			7,999,674	1		
Banning Unified School District (CSCRPA)	310,000	1				
Beaumont CFD No 93-1						
Beaumont Financing Authority						
Beaumont Unified School District (CSCRPA)	5,000,000	1				
Blythe Redevelopment Agency						
Cathedral City						
Coachella Valley Unified School District			19,000,000	2		
Coachella Water Authority						
Coachella and Coachella Fire Protection District						
Corona						
Corona CFD No 2000-1						
Corona-Norco Unified School District CFD No 00-1			2,690,000	1		
Corona-Norco Unified School District CFD No 01-2			3,850,000	1		



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Placer County</u></b>				
Sierra Lakes County Water District		1,314,079	3	
South Placer Wastewater Authority		97,000,000	1	
Tahoe City Public Utility District		2,434,000	1	
Western Placer Unified School District				
<b>Total, Placer County</b>		<b>253,693,079</b>	<b>17</b>	
<b><u>Plumas County</u></b>				
Indian Valley Community Services District		1,242,663	2	
Plumas County		18,400,000	1	
Plumas County Board of Education (CSCRPA)				
Plumas County Community Development Commission				
Plumas Unified School District				
Plumas Unified School District (CSCRPA)				
<b>Total, Plumas County</b>		<b>19,642,663</b>	<b>3</b>	
<b><u>Riverside County</u></b>				
Alvord Unified School District				
Banning Community Redevelopment Agency			14,095,000	1
Banning Unified School District				
Banning Unified School District (CSCRPA)				
Beaumont CFD No 93-1		32,350,000	5	
Beaumont Financing Authority		32,350,000	2	
Beaumont Unified School District (CSCRPA)				
Blythe Redevelopment Agency			2,100,000	2
Cathedral City		70,536	1	
Coachella Valley Unified School District				
Coachella Water Authority		13,410,000	1	
Coachella and Coachella Fire Protection District		310,839	1	
Corona		68,030,000	1	
Corona CFD No 2000-1		1,610,000	1	
Corona-Norco Unified School District CFD No 00-1				
Corona-Norco Unified School District CFD No 01-2				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>					
Corona-Norco Unified School District CFD No 02-2			8,180,000	2	
Corona-Norco Unified School District CFD No 98-1			26,760,000	1	
Corona-Norco Unified School District Public Financing Authority			8,180,000	1	
Desert Community College District (CCCF)	5,000,000	1			
Desert Sands Unified School District	72,000,000	2	33,610,000	2	
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001 -02					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-09					
Eastern Municipal Water District CFD No 2002-4					
Hemet Unified School District			15,000,000	1	
Hemet Unified School District (CSCRPA)	9,915,000	1			
Idyllwild Fire Protection District (CSCDA)	215,000	1			
Indian Wells Redevelopment Agency					
Indio					
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 3					
La Quinta Redevelopment Agency					
Lake Elsinore CFD No 98-1					
Lake Elsinore Public Finance Authority					
Lake Elsinore Unified School District (CSCRPA)	5,945,000	1			
Lake Elsinore Unified School District CFD No 2001-2			3,125,000	1	
Lake Elsinore Unified School District CFD No 2002-1			3,855,000	1	
Lee Lake Water District CFD No 1					
March Joint Powers Redevelopment Agency					
Menifee Union Elementary School District (CSCRPA)	2,070,000	1			
Menifee Union School District			9,429,203	1	
Menifee Union School District CFD No 2002-3			2,445,000	1	
Menifee Union School District CFD No 2003-3			875,000	1	
Menifee Union School District CFD No 99-1					



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
Corona-Norco Unified School District CFD No 02-2				
Corona-Norco Unified School District CFD No 98-1				
Corona-Norco Unified School District Public Financing Authority				
Desert Community College District (CCCFA)				
Desert Sands Unified School District				
Eastern Municipal Water District		97,367,133	2	
Eastern Municipal Water District CFD No 2001-02		8,075,000	2	
Eastern Municipal Water District CFD No 2002-06		10,115,000	1	
Eastern Municipal Water District CFD No 2002-08		5,000,000	1	
Eastern Municipal Water District CFD No 2002-09		1,965,000	1	
Eastern Municipal Water District CFD No 2002-4		3,765,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Idyllwild Fire Protection District (CSCDA)				
Indian Wells Redevelopment Agency			87,245,000	2
Indio		5,654,000	1	
Jurupa Community Services District CFD No 10		7,415,000	1	
Jurupa Community Services District CFD No 3		10,290,000	1	
La Quinta Redevelopment Agency			26,400,000	1
Lake Elsinore CFD No 98-1		17,660,000	1	
Lake Elsinore Public Finance Authority		31,570,000	1	
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2001-2				
Lake Elsinore Unified School District CFD No 2002-1				
Lee Lake Water District CFD No 1		21,940,000	1	
March Joint Powers Redevelopment Agency		4,500,000	1	
Menifee Union Elementary School District (CSCRPA)				
Menifee Union School District				
Menifee Union School District CFD No 2002-3		3,885,000	1	
Menifee Union School District CFD No 2003-3				
Menifee Union School District CFD No 99-1		4,990,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Riverside County</u></b>				
Moreno Valley Unified School District	5,000,000	1		
Mt San Jacinto Community College District (CCCFA)	5,000,000	1		
Murrieta CFD No 2001-1				
Murrieta CFD No 2003-2				
Murrieta Valley Unified School District		16,904,284	1	
Murrieta Valley Unified School District (CSCRPA)	4,955,000	1		
Murrieta Valley Unified School District CFD No 2001-4		6,970,000	1	
Murrieta Valley Unified School District CFD No 2003-1		3,400,000	1	
Norco CFD No 2002-1				
Norco CFD No 93-1				
Norco Redevelopment Agency				
Palm Desert				
Palm Desert Financing Authority				
Palm Springs Unified School District		20,000,000	1	
Palm Springs Unified School District (CSCRPA)	3,690,000	1		
Palo Verde Unified School District (CSCRPA)	2,040,000	1		
Perris CFD No 2001-1				
Perris CFD No 2002-1				
Perris CFD No 2003-1				
Perris Public Financing Authority				
Perris Union High School District		5,000,000	1	
Rancho Mirage Redevelopment Agency				
Riverside				
Riverside CFD No 92-1				
Riverside Community College District (CSCRPA)	5,000,000	1		
Riverside County				
Riverside County (CSCDA)	170,000,000	1		
Riverside County Asset Leasing Corp				
Riverside County Board of Education		13,160,000	1	
Riverside County Palm Desert Financing Authority				
Riverside County Public Financing Authority				



**TABLE 11**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Riverside County</u></b>				
Moreno Valley Unified School District				
Mt San Jacinto Community College District (CCCFA)				
Murrieta CFD No 2001-1		2,050,000	1	
Murrieta CFD No 2003-2		7,000,000	1	
Murrieta Valley Unified School District				
Murrieta Valley Unified School District (CSCRPA)				
Murrieta Valley Unified School District CFD No 2001-4				
Murrieta Valley Unified School District CFD No 2003-1				
Norco CFD No 2002-1		2,200,000	1	
Norco CFD No 93-1		2,180,000	1	
Norco Redevelopment Agency			21,500,000	1
Palm Desert		4,423,000	3	
Palm Desert Financing Authority		4,423,000	1	39,490,000     3
Palm Springs Unified School District				
Palm Springs Unified School District (CSCRPA)				
Palo Verde Unified School District (CSCRPA)				
Perris CFD No 2001-1		12,380,000	3	
Perris CFD No 2002-1		5,860,000	1	
Perris CFD No 2003-1		4,000,000	2	
Perris Public Financing Authority		12,380,000	1	
Perris Union High School District				
Rancho Mirage Redevelopment Agency			67,760,405	6
Riverside		128,590,000	2	
Riverside CFD No 92-1		1,200,000	1	
Riverside Community College District (CSCRPA)				
Riverside County		42,545,000	5	
Riverside County (CSCDA)				
Riverside County Asset Leasing Corp	60,180,000		2	
Riverside County Board of Education				
Riverside County Palm Desert Financing Authority		22,310,000	1	
Riverside County Public Financing Authority		4,550,000	1	



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SUMMARY OF 2003 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>	
<b><u>Riverside County</u></b>								
Riverside Redevelopment Agency								
Riverside Transit Agency								
Salton Community Services District								
Temecula								
Temecula Public Financing Authority CFD No 03-03								
Temecula Public Financing Authority CFD No 03-1								
Temecula Valley Unified School District (CSCRPA)	5,945,000	1						
Temecula Valley Unified School District CFD No 2002-1			7,615,000	1				
Temecula Valley Unified School District CFD No 89-1			18,830,000	1				
Val Verde Unified School District			18,000,000	1				
Val Verde Unified School District CFD No 2003-1			1,984,000	1				
Val Verde Unified School District CFD No 2003-2			2,975,000	1				
Val Verde Unified School District Financing Authority			29,450,000	1				
<b>Total, Riverside County</b>	<b>302,085,000</b>	<b>17</b>	<b>305,787,161</b>	<b>30</b>				
<b><u>Sacramento County</u></b>								
Arcohe Union Elementary School District (CSCRPA)	285,000	1						
CSDA Finance Corporation								
California Local Government Finance Authority								
California Rural Home Mortgage Finance Authority					280,000,000	3		
California Statewide Communities Development Authority CFD No 2002- 1								
Center Unified School District			6,105,000	1				
Center Unified School District (CSCRPA)	4,950,000	1						
Elk Grove CFD No 2003-1								
Elk Grove East Franklin CFD No 2002-1								
Elk Grove Unified School District CFD No 1			28,000,848	2				
Elverta Joint Elementary School District (CSCRPA)	300,000	1						
Florin Resource Conservation District								
Folsom			15,610,000	1				
Folsom CFD No 10								
Folsom 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>
<b><u>Riverside County</u></b>				
Riverside Redevelopment Agency		31,065,000	2	40,435,000    1
Riverside Transit Agency		18,920,000	1	
Salton Community Services District		1,203,000	2	
Temecula		1,210,000	1	
Temecula Public Financing Authority CFD No 03-03		30,990,000	1	
Temecula Public Financing Authority CFD No 03-1		12,155,000	1	
Temecula Valley Unified School District (CSCRPA)				
Temecula Valley Unified School District CFD No 2002-1				
Temecula Valley Unified School District CFD No 89-1				
Val Verde Unified School District				
Val Verde Unified School District CFD No 2003-1				
Val Verde Unified School District CFD No 2003-2				
Val Verde Unified School District Financing Authority				
<b>Total, Riverside County</b>	<b>60,180,000</b>	<b>2</b>	<b>733,956,508</b>	<b>62</b> <b>299,025,405</b> <b>17</b>
<b><u>Sacramento County</u></b>				
Arcohe Union Elementary School District (CSCRPA)				
CSDA Finance Corporation		3,195,000	1	
California Local Government Finance Authority		2,745,000	2	
California Rural Home Mortgage Finance Authority				
California Statewide Communities Development Authority CFD No 2002- 1		4,379,803	1	
Center Unified School District				
Center Unified School District (CSCRPA)				
Elk Grove CFD No 2003-1		29,570,000	1	
Elk Grove East Franklin CFD No 2002-1		7,460,000	1	
Elk Grove Unified School District CFD No 1				
Elverta Joint Elementary School District (CSCRPA)				
Florin Resource Conservation District		28,276,994	2	
Folsom		7,360,000	1	
Folsom CFD No 10		24,015,000	1	
Folsom Public Financing Authority		7,430,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Sacramento County</u></b>						
Galt Joint Union High School District (CSCRPA)	1,660,000	1				
Grant Joint Union High School District			41,000,000	2		
Grant Joint Union High School District (CSCRPA)	9,915,000	1				
Los Rios Community College District	21,000,000	1				
Natomas Unified School District			81,295,000	2		
Natomas Unified School District (CSCRPA)	5,590,000	1				
North Sacramento Elementary School District (CSCRPA)	2,555,000	1				
North Sacramento School District			5,000,000	1		
Rancho Cordova CFD No 2003-1						
Rio Linda Union Elementary School District			15,399,791	1		
Rio Linda Union Elementary School District (CSCRPA)	970,000	1				
Rio Linda/Elverta Community Water District						
River Delta Unified School District (CSCRPA)	2,850,000	1				
Robla Elementary School District (CSCRPA)	2,500,000	1				
Robla School District			7,069,956	2		
Sacramento CFD No 2001-03						
Sacramento CFD No 4						
Sacramento City Financing Authority						
Sacramento City Unified School District	32,000,000	1	80,000,000	1		
Sacramento County	280,000,000	1				
Sacramento County Board of Education	12,000,000	1				
Sacramento County Housing Authority					34,962,000	5
Sacramento County Public Financing Authority						
Sacramento County Water Financing Authority						
Sacramento Housing Authority					46,243,000	5
Sacramento Metropolitan Fire District (CSCDA)	22,390,000	1				
Sacramento North Natomas CFD No 97-01						
Sacramento Regional Transit District						
San Juan Unified School District	40,000,000	1	86,504,105	2		
<b>Total, Sacramento County</b>	<b>438,965,000</b>	<b>16</b>	<b>365,984,700</b>	<b>15</b>	<b>361,205,000</b>	<b>13</b>



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>	
<b><u>Sacramento County</u></b>					
Galt Joint Union High School District (CSCRPA)					
Grant Joint Union High School District					
Grant Joint Union High School District (CSCRPA)					
Los Rios Community College District					
Natomas Unified School District					
Natomas Unified School District (CSCRPA)					
North Sacramento Elementary School District (CSCRPA)					
North Sacramento School District					
Rancho Cordova CFD No 2003-1		23,415,000	1		
Rio Linda Union Elementary School District					
Rio Linda Union Elementary School District (CSCRPA)					
Rio Linda/Elverta Community Water District		3,970,000	1		
River Delta Unified School District (CSCRPA)					
Robla Elementary School District (CSCRPA)					
Robla School District					
Sacramento CFD No 2001-03		19,570,000	1		
Sacramento CFD No 4		29,765,000	1		
Sacramento City Financing Authority		68,470,000	1		
Sacramento City Unified School District					
Sacramento County		95,170,000	3		152,320,646      1
Sacramento County Board of Education					
Sacramento County Housing Authority					
Sacramento County Public Financing Authority			54,920,588	3	
Sacramento County Water Financing Authority		50,795,000	1		
Sacramento Housing Authority					
Sacramento Metropolitan Fire District (CSCDA)					
Sacramento North Natomas CFD No 97-01		6,040,000	1		
Sacramento Regional Transit District		18,000,000	1		
San Juan Unified School District					
<b>Total, Sacramento County</b>		<b>429,626,797</b>	<b>22</b>	<b>54,920,588</b>	<b>3</b> <b>152,320,646</b> <b>1</b>



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>San Benito County</u></b>				
Aromas-San Juan Unified School District (CSCRPA)	2,235,000	1		
Hollister Redevelopment Agency				
San Benito High School District (CSCRPA)	895,000	1		
San Benito Hospital District				
<b>Total, San Benito County</b>	<b>3,130,000</b>	<b>2</b>		
<b><u>San Bernardino County</u></b>				
Agua Mansa Industrial Growth Association CFD No 2002-1				
Apple Valley Fire Protection District (CSCDA)	875,000	1		
Apple Valley Unified School District			7,755,000	1
Apple Valley Unified School District (CSCRPA)	5,000,000	1		
Baldy Mesa Water District				
Barstow Unified School District (CSCRPA)	5,000,000	1		
Bear Valley Community Healthcare District				
Bear Valley Unified School District			14,998,986	1
Big Bear Municipal Water District				
Central School District			7,775,000	1
Chaffey Joint Union High School District			2,895,000	1
Chino				
Chino Hills				
Chino Redevelopment Agency				
Chino Valley Independent Fire District (CSCDA)	4,145,000	1		
Chino Valley Unified School District			35,000,000	1
Copper Mountain Community College District (CCCFA)	750,000	1		
Cucamonga County Water District				
Fontana Public Financing Authority				
Fontana Redevelopment Agency				
Fontana Unified School District	16,000,000	1		
Hesperia Unified School District (CSCRPA)	5,000,000	1		
Inland Empire Public Facilities Corporation				
Loma Linda Redevelopment Agency				
Monte Vista Water District				



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Benito County</u></b>				
Aromas-San Juan Unified School District (CSCRPA)				
Hollister Redevelopment Agency			35,000,000	1
San Benito High School District (CSCRPA)				
San Benito Hospital District	5,500,000	1		
<b>Total, San Benito County</b>	<b>5,500,000</b>	<b>1</b>	<b>35,000,000</b>	<b>1</b>
<b><u>San Bernardino County</u></b>				
Agua Mansa Industrial Growth Association CFD No 2002-1		12,705,000	1	
Apple Valley Fire Protection District (CSCDA)				
Apple Valley Unified School District				
Apple Valley Unified School District (CSCRPA)				
Baldy Mesa Water District		2,243,000	1	
Barstow Unified School District (CSCRPA)				
Bear Valley Community Healthcare District	93,498	1		
Bear Valley Unified School District				
Big Bear Municipal Water District		6,100,000	1	
Central School District				
Chaffey Joint Union High School District				
Chino		9,500,000	2	
Chino Hills		18,210,000	1	
Chino Redevelopment Agency			5,570,000	1
Chino Valley Independent Fire District (CSCDA)				
Chino Valley Unified School District				
Copper Mountain Community College District (CCCFA)				
Cucamonga County Water District		13,340,000	1	
Fontana Public Financing Authority		7,755,000	1	54,640,000
Fontana Redevelopment Agency			28,122,150	3
Fontana Unified School District				
Hesperia Unified School District (CSCRPA)				
Inland Empire Public Facilities Corporation		113,575,000	2	
Loma Linda Redevelopment Agency			12,610,000	1
Monte Vista Water District		875,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>San Bernardino County</u></b>						
Ontario-Montclair School District			18,350,000	1		
Palm Springs Desert Resorts Convention and Visitors Authority						
Rancho Cucamonga CFD No 2003-01						
Redlands						
Redlands Redevelopment Agency						
Redlands Unified School District			46,733,512	2		
Redlands Unified School District (CSCRPA)	6,440,000	1				
Rialto Redevelopment Agency						
Rialto Unified School District			20,000,000	1		
Rialto Utility Authority						
Rim of the World Unified School District (CSCRPA)	5,000,000	1				
Running Springs Water District						
San Bernardino City Unified School District			72,000,000	2		
San Bernardino Community College District			50,000,000	1		
San Bernardino County	140,000,000	1				
San Bernardino County CFD No 2003-1						
San Bernardino County Housing Authority					16,090,000	5
Southern California Logistics Airport Authority						
Upland Community Redevelopment Agency						
Upland Public Financing Authority						
Victor Valley Community College District (CCCFPA)	5,000,000	1				
Victor Valley Union High School District	7,000,000	1				
Victorville Redevelopment Agency						
Yucaipa CFD No 98-1						
<b>Total, San Bernardino County</b>	<b>200,210,000</b>	<b>12</b>	<b>275,507,498</b>	<b>12</b>	<b>16,090,000</b>	<b>5</b>
<b><u>San Diego County</u></b>						
Cajon Valley Union School District			26,680,000	2		
California Mobilehome Park Financing Authority					44,175,000	2
Cardiff School District (SDCSD)	500,000	1				
Carlsbad					28,107,000	3
Carlsbad Unified School District (SDCSD)	5,000,000	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>	
<b><u>San Bernardino County</u></b>								
Ontario-Montclair School District								
Palm Springs Desert Resorts Convention and Visitors Authority			3,490,000	1				
Rancho Cucamonga CFD No 2003-01			17,500,000	2				
Redlands			22,000,000	2				
Redlands Redevelopment Agency					17,300,000	1		
Redlands Unified School District								
Redlands Unified School District (CSCRPA)								
Rialto Redevelopment Agency					31,000,000	1		
Rialto Unified School District								
Rialto Utility Authority			6,235,000	1				
Rim of the World Unified School District (CSCRPA)								
Running Springs Water District			1,361,000	1				
San Bernardino City Unified School District								
San Bernardino Community College District								
San Bernardino County								
San Bernardino County CFD No 2003-1			5,250,000	1				
San Bernardino County Housing Authority								
Southern California Logistics Airport Authority					45,120,000	1		
Upland Community Redevelopment Agency					16,500,000	2		
Upland Public Financing Authority			8,935,000	1				
Victor Valley Community College District (CCCFA)								
Victor Valley Union High School District								
Victorville Redevelopment Agency					15,220,000	2		
Yucaipa CFD No 98-1			6,700,000	1				
<b>Total, San Bernardino County</b>	<b>93,498</b>	<b>1</b>	<b>255,774,000</b>	<b>21</b>	<b>226,082,150</b>	<b>14</b>		
<b><u>San Diego County</u></b>								
Cajon Valley Union School District								
California Mobilehome Park Financing Authority								
Cardiff School District (SDCSD)								
Carlsbad								
Carlsbad Unified School District (SDCSD)								



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>San Diego County</u></b>								
Chula Vista								
Chula Vista CFD No 08-1								
Chula Vista CFD No 2001-2								
Chula Vista Elementary School District			38,500,000	3				
Chula Vista Elementary School District (SDCSD)	12,175,000	1						
Chula Vista Housing Authority					11,686,000	2		
Coronado Community Development Agency								
Del Mar Union School District (SDCSD)	3,540,000	1						
Del Mar Union School District CFD No 99-1			10,620,000	1				
Encinitas Union School District (SDCSD)	1,890,000	1						
Escondido					10,150,000	2		
Escondido Union High School District (SDCSD)	5,000,000	1						
Escondido Union School District (SDCSD)	5,000,000	1						
Fallbrook Union Elementary School District			26,579,843	2				
Grossmont Union High School District (SDCSD)	5,000,000	1						
Grossmont-Cuyamaca Community College District			55,000,000	1				
Grossmont-Cuyamaca Community College District (CCCFA)	7,000,000	1						
Imperial Beach Public Financing Authority								
Lakeside Fire Protection District (CSCDA)	1,005,000	1						
Lemon Grove School District (SDCSD)	1,965,000	1						
National City								
Oceanside								
Oceanside Community Development Commission								
Palomar Community College District (CCCFA)	1,185,000	1						
Poway					10,615,000	1		
Poway Redevelopment Agency								
Poway Unified School District			75,000,000	1				
Poway Unified School District (SDCSD)	20,000,000	1						
Poway Unified School District CFD No 1			5,815,835	1				
Poway Unified School District CFD No 10			3,000,000	1				
Poway Unified School District CFD No 2			12,635,000	1				



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>				
Chula Vista		11,320,000	1	
Chula Vista CFD No 08-I		21,665,000	1	
Chula Vista CFD No 2001-2		10,250,000	1	
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDCSD)				
Chula Vista Housing Authority				
Coronado Community Development Agency			31,230,000	2
Del Mar Union School District (SDCSD)				
Del Mar Union School District CFD No 99-1				
Encinitas Union School District (SDCSD)				
Escondido				
Escondido Union High School District (SDCSD)				
Escondido Union School District (SDCSD)				
Fallbrook Union Elementary School District				
Grossmont Union High School District (SDCSD)				
Grossmont-Cuyamaca Community College District				
Grossmont-Cuyamaca Community College District (CCCFA)				
Imperial Beach Public Financing Authority			22,765,000	1
Lakeside Fire Protection District (CSCDA)				
Lemon Grove School District (SDCSD)				
National City		6,000,000	1	
Oceanside		26,935,000	2	
Oceanside Community Development Commission			25,540,000	2
Palomar Community College District (CCCFA)				
Poway		17,655,000	1	
Poway Redevelopment Agency			150,300,000	1
Poway Unified School District				
Poway Unified School District (SDCSD)				
Poway Unified School District CFD No 1				
Poway Unified School District CFD No 10				
Poway Unified School District CFD No 2				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>San Diego County</u></b>								
Poway Unified School District CFD No 3			5,485,000	1				
Poway Unified School District CFD No 5			1,670,000	1				
Poway Unified School District CFD No 7			1,545,000	1				
Poway Unified School District Public Financing Authority			21,335,000	1				
San Diego	110,900,000	1						
San Diego City Schools Financing Authority			5,000,000	1				
San Diego Community College District			105,000,000	2				
San Diego Community College District (CCCFA)	23,120,000	1						
San Diego County	61,736,000	2	25,025,000	2				
San Diego County (SDCSD)	255,000,000	1						
San Diego County Educational Facilities Authority No 1			4,155,000	1				
San Diego Housing Authority					42,825,000	5		
San Diego Metropolitan Transit Development Board Authority								
San Diego Redevelopment Agency								
San Diego Regional Building Authority								
San Diego Unified School District	200,000,000	1	349,993,599	1				
San Elijo Joint Powers Authority								
San Marcos CFD No 99-01								
San Marcos Public Facilities Authority								
San Marcos Unified School District CFD No 5			14,710,000	1				
San Miguel Consolidated Fire Protection District (CSCDA)	3,815,000	1						
San Pasqual Union School District (SDCSD)	180,000	1						
Santee School District (SDCSD)	5,000,000	1						
Solana Beach School District (SDCSD)	3,475,000	1						
Sweetwater Union High School District			75,700,000	2				
Valley Center-Pauma Unified School District CFD 2003-1			10,440,000	1				
Vista Unified School District			23,854,341	2				
<b>Total, San Diego County</b>	<b>732,486,000</b>	<b>23</b>	<b>897,743,618</b>	<b>30</b>	<b>147,558,000</b>	<b>15</b>		
<b><u>San Francisco County</u></b>								
San Francisco City & County			29,480,000	1	66,635,000	2		
San Francisco City & County Airport Commission								



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Diego County</u></b>				
Poway Unified School District CFD No 3				
Poway Unified School District CFD No 5				
Poway Unified School District CFD No 7				
Poway Unified School District Public Financing Authority				
San Diego		31,705,000	3	
San Diego City Schools Financing Authority				
San Diego Community College District				
San Diego Community College District (CCCFA)				
San Diego County				
San Diego County (SDCSD)				
San Diego County Educational Facilities Authority No 1				
San Diego Housing Authority				
San Diego Metropolitan Transit Development Board Authority		48,105,000	2	
San Diego Redevelopment Agency			88,695,000	9
San Diego Regional Building Authority		10,005,000	1	
San Diego Unified School District				
San Elijo Joint Powers Authority		18,640,000	1	
San Marcos CFD No 99-01		26,995,000	8	
San Marcos Public Facilities Authority		26,995,000	2	91,100,000
San Marcos Unified School District CFD No 5				2
San Miguel Consolidated Fire Protection District (CSCDA)				
San Pasqual Union School District (SDCSD)				
Santee School District (SDCSD)				
Solana Beach School District (SDCSD)				
Sweetwater Union High School District				
Valley Center-Pauma Unified School District CFD 2003-1				
Vista Unified School District				
<b>Total, San Diego County</b>		<b>256,270,000</b>	<b>24</b>	<b>409,630,000</b>
				<b>17</b>
<b><u>San Francisco County</u></b>				
San Francisco City & County		62,925,000	2	44,275,000
San Francisco City & County Airport Commission		156,975,000	2	



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>San Francisco County</u></b>							
San Francisco City & County Finance Corporation							
San Francisco City & County Public Utilities Commission	250,000,000	1					
San Francisco City & County Redevelopment Agency					29,100,000		2
San Francisco City & County Redevelopment Financing Authority							
San Francisco Community College District (CCCFA)	11,900,000	1					
San Francisco Unified School District	75,000,000	1					
<b>Total, San Francisco County</b>	<b>336,900,000</b>	<b>3</b>	<b>29,480,000</b>	<b>1</b>	<b>95,735,000</b>		<b>4</b>
<b><u>San Joaquin County</u></b>							
Banta Elementary School District			800,000	1			
Escalon Unified School District			7,499,157	1			
Lathrop							
Lathrop CFD No 2003-2							
Lathrop Financing Authority							
Lincoln Unified School District (CSCRPA)	5,000,000	1					
Linden Unified School District			4,995,674	1			
Linden Unified School District (CSCRPA)	1,920,000	1					
Lodi Financing Corporation							
Lodi Unified School District			15,985,000	2			
Lodi Unified School District (CSCRPA)	14,870,000	1					
Manteca Financing Authority							
Manteca Unified School District (CSCRPA)	5,945,000	1					
Manteca Unified School District CFD No 1989-1			15,090,000	1			
Oak View Union Elementary School District (CSCRPA)	175,000	1					
Ripon Redvelopment Agency							
Ripon Unified School District			6,375,000	1			
Ripon Unified School District (CSCRPA)	1,250,000	1					
River Islands Public Financing Authority CFD No 2003-1							
San Joaquin County							
San Joaquin County Office of Education			1,000,000	1			
San Joaquin Delta Community College District			4,370,000	1			
San Joaquin Delta Community College District (CCCFA)	5,100,000	1					



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Francisco County</u></b>				
San Francisco City & County Finance Corporation		10,975,000	1	
San Francisco City & County Public Utilities Commission		396,270,000	1	
San Francisco City & County Redevelopment Agency				
San Francisco City & County Redevelopment Financing Authority			144,435,000	3
San Francisco Community College District (CCCFA)				
San Francisco Unified School District				
<b>Total, San Francisco County</b>		<b>627,145,000</b>	<b>6</b>	<b>144,435,000</b> <b>3</b> <b>44,275,000</b> <b>1</b>
<b><u>San Joaquin County</u></b>				
Banta Elementary School District				
Escalon Unified School District				
Lathrop		14,050,000	1	
Lathrop CFD No 2003-2		7,535,000	1	
Lathrop Financing Authority		32,530,000	1	
Lincoln Unified School District (CSCRPA)				
Linden Unified School District				
Linden Unified School District (CSCRPA)				
Lodi Financing Corporation		750,000	1	1,125,000    3
Lodi Unified School District				
Lodi Unified School District (CSCRPA)				
Manteca Financing Authority		87,145,000	2	
Manteca Unified School District (CSCRPA)				
Manteca Unified School District CFD No 1989-1				
Oak View Union Elementary School District (CSCRPA)				
Ripon Redevelopment Agency			6,320,000	1
Ripon Unified School District				
Ripon Unified School District (CSCRPA)				
River Islands Public Financing Authority CFD No 2003-1		28,770,000	3	
San Joaquin County		36,830,000	1	
San Joaquin County Office of Education				
San Joaquin Delta Community College District				
San Joaquin Delta Community College District (CCCFA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>San Joaquin County</u></b>								
Stockton			5,000,000	1				
Stockton CFD No 2003-1								
Stockton Public Financing Authority								
Stockton Unified School District			35,830,581	3				
Tracy								
Tracy CFD No 1989-1								
Tracy CFD No 98-1								
Tracy Community Development Agency								
Tracy Joint Unified School District (CSCRPA)	5,000,000	1						
Tracy Operating Partnership Joint Powers Agency								
Woodbridge Irrigation District								
<b>Total, San Joaquin County</b>	<b>39,260,000</b>	<b>8</b>	<b>96,945,412</b>	<b>13</b>				
<b><u>San Luis Obispo County</u></b>								
Arroyo Grande								
Atascadero Unified School District			11,340,000	1				
Coast Unified School District			3,718,852	1				
Nipomo Community Services District								
San Luis Obispo County								
San Luis Obispo County Office of Education	6,600,000	1						
San Luis Obispo Housing Authority					4,000,000	1		
<b>Total, San Luis Obispo County</b>	<b>6,600,000</b>	<b>1</b>	<b>15,058,852</b>	<b>2</b>	<b>4,000,000</b>	<b>1</b>		
<b><u>San Mateo County</u></b>								
Bayshore Elementary School District (CSCRPA)	800,000	1						
Belmont-Redwood Shores School District (CSCRPA)	3,980,000	1						
Brisbane Elementary School District (CSCRPA)	1,500,000	1						
Burlingame Elementary School District (CSCRPA)	3,300,000	1						
Burlingame Financing Authority								
Cabrillo Unified School District (CSCRPA)	8,055,000	1						
Colma								
East Palo Alto Redevelopment Agency								



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<b><u>San Joaquin County</u></b>						
Stockton		45,620,000	4			
Stockton CFD No 2003-1		3,250,000	1			
Stockton Public Financing Authority		10,445,000	1			
Stockton Unified School District						
Tracy		4,330,000	2			
Tracy CFD No 1989-1		15,510,000	2			
Tracy CFD No 98-1		22,205,000	1			
Tracy Community Development Agency				55,720,000	2	
Tracy Joint Unified School District (CSCRPA)						
Tracy Operating Partnership Joint Powers Agency		23,865,000	4			
Woodbridge Irrigation District		11,745,000	1			
<b>Total, San Joaquin County</b>		<b>344,580,000</b>	<b>26</b>	<b>62,040,000</b>	<b>3</b>	<b>1,125,000</b> <b>3</b>
<b><u>San Luis Obispo County</u></b>						
Arroyo Grande		1,900,000	1			
Atascadero Unified School District						
Coast Unified School District						
Nipomo Community Services District		4,000,000	1			
San Luis Obispo County						137,194,398      1
San Luis Obispo County Office of Education						
San Luis Obispo Housing Authority						
<b>Total, San Luis Obispo County</b>		<b>5,900,000</b>	<b>2</b>			<b>137,194,398</b> <b>1</b>
<b><u>San Mateo County</u></b>						
Bayshore Elementary School District (CSCRPA)						
Belmont-Redwood Shores School District (CSCRPA)						
Brisbane Elementary School District (CSCRPA)						
Burlingame Elementary School District (CSCRPA)						
Burlingame Financing Authority		8,700,000	1			
Cabrillo Unified School District (CSCRPA)						
Colma		14,900,000	1			
East Palo Alto Redevelopment Agency				8,755,000	2	



**TABLE 11  
SUMMARY OF 2003 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>
<b><u>San Mateo County</u></b>				
Granada Sanitary District				
Hillsborough				
Hillsborough City School District		13,500,000	1	
Jefferson Union High School District (CSCRPA)	5,000,000			1
La Honda-Pescadero Unified School District (CSCRPA)	820,000			1
Laguna Salada Union Elementary School District (CSCRPA)	5,000,000			1
Las Lomitas Elementary School District (CSCRPA)	1,800,000			1
Menlo Park City Elementary School District (CSCRPA)	3,810,000			1
Millbrae Elementary School District (CSCRPA)	4,250,000			1
Montara Sanitary District				
Pacifica	4,500,000			1
Portola Valley Elementary School District (CSCRPA)	820,000			1
Ravenswood City School District	5,000,000			1
Redwood City Elementary School District (CSCRPA)	5,000,000			1
Redwood City Public Financing Authority				
Redwood City Redevelopment Agency				
Redwood Shores CFD No 99-1				
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	20,000,000			1
San Mateo County Community College District (CCCFA)	10,300,000			1
San Mateo County Joint Powers Financing Authority				
San Mateo Jo int Powers Financing Authority				
San Mateo Union High School District (CSCRPA)	14,870,000			1
San Mateo-Foster City School District		27,305,000	1	
San Mateo-Foster City School District (CSCRPA)	7,930,000			1
Sequoia Union High School District		74,895,000	2	
Sequoia Union High School District (CSCRPA)	11,895,000			1
South San Francisco Capital Improvements Financing Authority				



**TABLE 11  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Mateo County</u></b>				
Granada Sanitary District		6,100,000	1	
Hillsborough		15,000,000	1	
Hillsborough City School District				
Jefferson Union High School District (CSCRPA)				
La Honda-Pescadero Unified School District (CSCRPA)				
Laguna Salada Union Elementary School District (CSCRPA)				
Las Lomas Elementary School District (CSCRPA)				
Menlo Park City Elementary School District (CSCRPA)				
Millbrae Elementary School District (CSCRPA)				
Montara Sanitary District		17,500,000	1	
Pacifica		2,630,000	1	
Portola Valley Elementary School District (CSCRPA)				
Ravenswood City School District				
Redwood City Elementary School District (CSCRPA)				
Redwood City Public Financing Authority		11,475,000	1	
Redwood City Redevelopment Agency			33,997,448	1
Redwood Shores CFD No 99-1		7,505,000	1	
San Bruno Park Elementary School District (CSCRPA)				
San Carlos Elementary School District (CSCRPA)				
San Mateo		16,300,000	1	
San Mateo County Board of Education (CSCRPA)				
San Mateo County Community College District				
San Mateo County Community College District (CCCFA)				
San Mateo County Joint Powers Financing Authority				155,350,000
San Mateo Joint Powers Financing Authority		7,900,000	1	
San Mateo Union High School District (CSCRPA)				
San Mateo-Foster City School District				
San Mateo-Foster City School District (CSCRPA)				
Sequoia Union High School District				
Sequoia Union High School District (CSCRPA)				
South San Francisco Capital Improvements Financing Authority		5,865,000	1	



**TABLE 11  
SUMMARY OF 2003 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>
<b><u>San Mateo County</u></b>						
South San Francisco Unified School District (CSCRPA)	14,870,000	1				
Woodside Elementary School District (CSCRPA)	575,000	1				
<b>Total, San Mateo County</b>	<b>149,075,000</b>	<b>25</b>	<b>115,700,000</b>	<b>4</b>		
<b><u>Santa Barbara County</u></b>						
Buellton Union Elementary School District (CSCRPA)	620,000	1				
Carpinteria Sanitary District						
Carpinteria Unified School District (CSCRPA)	4,935,000	1				
Cold Spring Elementary School District (CSCRPA)	485,000	1				
College Elementary School District (CSCRPA)	735,000	1				
Goleta Union Elementary School District (SBSFA)	5,500,000	1				
Goleta Water District						
Guadalupe Redevelopment Agency						
Hope Elementary School District			5,980,000	1		
Hope Elementary School District (SBSFA)	1,225,000	1				
Lompoc Unified School District			17,500,000	1		
Lompoc Unified School District (CSCRPA)	2,930,000	1				
Orcutt Union Elementary School District (CSCRPA)	3,460,000	1				
Santa Barbara County	45,000,000	1				
Santa Barbara County Housing Authority					5,360,070	1
Santa Barbara County Local Transportation Authority						
Santa Barbara Elementary School District (SBSFA)	5,000,000	1				
Santa Barbara High School District (SBSFA)	9,000,000	1				
Santa Barbara Housing Authority					13,997,099	3
Santa Barbara Redevelopment Agency						
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1				
Santa Maria-Bonita School District (CSCRPA)	5,000,000	1				
Solvang						
<b>Total, Santa Barbara County</b>	<b>88,890,000</b>	<b>13</b>	<b>23,480,000</b>	<b>2</b>	<b>19,357,169</b>	<b>4</b>
<b><u>Santa Clara County</u></b>						
Allan Hancock Joint Community College District (CCCFA)	3,830,000	1				



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>San Mateo County</u></b>				
South San Francisco Unified School District (CSCRPA)				
Woodside Elementary School District (CSCRPA)				
<b>Total, San Mateo County</b>		<b>113,875,000</b>	<b>11</b>	<b>42,752,448</b>
			<b>3</b>	<b>155,350,000</b>
				<b>1</b>
<b><u>Santa Barbara County</u></b>				
Buellton Union Elementary School District (CSCRPA)				
Carpinteria Sanitary District		17,520,000	1	
Carpinteria Unified School District (CSCRPA)				
Cold Spring Elementary School District (CSCRPA)				
College Elementary School District (CSCRPA)				
Goleta Union Elementary School District (SBSFA)				
Goleta Water District		47,000,000	1	
Guadalupe Redevelopment Agency			6,455,000	1
Hope Elementary School District				
Hope Elementary School District (SBSFA)				
Lompoc Unified School District				
Lompoc Unified School District (CSCRPA)				
Orcutt Union Elementary School District (CSCRPA)				
Santa Barbara County				
Santa Barbara County Housing Authority				
Santa Barbara County Local Transportation Authority		27,480,000	1	
Santa Barbara Elementary School District (SBSFA)				
Santa Barbara High School District (SBSFA)				
Santa Barbara Housing Authority				
Santa Barbara Redevelopment Agency			34,810,000	1
Santa Maria Joint Union High School District (SBSFA)				
Santa Maria-Bonita School District (CSCRPA)				
Solvang		2,015,000	1	
<b>Total, Santa Barbara County</b>		<b>94,015,000</b>	<b>4</b>	<b>41,265,000</b>
			<b>2</b>	
<b><u>Santa Clara County</u></b>				
Allan Hancock Joint Community College District (CCCFA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Santa Clara County</u></b>					
Alum Rock Union Elementary School District			6,045,000	1	
Berryessa Union Elementary School District			18,000,142	1	
Berryessa Union Elementary School District (CSCRPA)	5,945,000	1			
Cambrian Elementary School District			15,524,912	1	
Campbell Union High School District			20,000,000	1	
Campbell Union High School District (CSCRPA)	5,000,000	1			
Cupertino Union School District	8,900,000	1	29,999,558	1	
East Side Union High School District	36,000,000	2	91,295,000	3	
Evergreen Elementary School District	10,000,000	1	37,970,000	3	
Foothill-De Anza Community College District			108,375,063	2	
Foothill-De Anza Community College District (CSCRPA)	3,825,000	1			
Franklin -McKinley Elementary School District			7,675,000	1	
Franklin -McKinley School District (CSCRPA)	4,645,000	1			
Fremont Union High School District	9,000,000	1			
Gilroy					
Gilroy Unified School District			50,344,143	2	
Gilroy Unified School District (CSCRPA)	5,945,000	1			
Lakeside Joint School District (CSCRPA)	180,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	800,000	1			
Los Altos School District	6,000,000	1	8,000,000	1	
Los Gatos Union School District	3,250,000	1	25,000,000	1	
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	5,000,000	1			
Milpitas Redevelopment Agency					
Milpitas Unified School District	3,500,000	1			
Moreland School District			5,299,963	1	
Moreland School District (CSCRPA)	5,000,000	1			
Morgan Hill Financing Authority					
Morgan Hill Unified School District (CSCRPA)	9,915,000	1			
Mountain View					
Mountain View Revitalization Authority					
Mountain View Shoreline Regional Park Community					



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Santa Clara County</u></b>				
Alum Rock Union Elementary School District				
Berryessa Union Elementary School District				
Berryessa Union Elementary School District (CSCRPA)				
Cambrian Elementary School District				
Campbell Union High School District				
Campbell Union High School District (CSCRPA)				
Cupertino Union School District				
East Side Union High School District				
Evergreen Elementary School District				
Foothill-De Anza Community College District				
Foothill-De Anza Community College District (CSCRPA)				
Franklin -McKinley Elementary School District				
Franklin -McKinley School District (CSCRPA)				
Fremont Union High School District				
Gilroy		45,900,000	1	
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos Union School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Milpitas Redevelopment Agency			200,000,000	1
Milpitas Unified School District				
Moreland School District				
Moreland School District (CSCRPA)				
Morgan Hill Financing Authority		1,512,491	1	
Morgan Hill Unified School District (CSCRPA)				
Mountain View		16,930,000	1	
Mountain View Revitalization Authority			7,000,000	1
Mountain View Shoreline Regional Park Community			19,520,000	1



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Santa Clara County</u></b>							
Mountain View-Los Altos Union High School District	5,000,000	1	4,445,000	1			
Mountain View-Whisman Elementary School District (CSCRPA)	5,000,000	1					
Mountain View-Whisman School District			3,000,000	1			
Mt Pleasant Elementary School District (CSCRPA)	3,435,000	1					
Oak Grove School District			21,495,000	2			
Palo Alto Unified School District (CSCRPA)	5,000,000	1					
San Jose					80,840,000	4	
San Jose CFD No 10							
San Jose CFD No 9							
San Jose Financing Authority							
San Jose Redevelopment Agency					69,000,000	2	
San Jose Unified School District	50,000,000	1					
Santa Clara							
Santa Clara County Financing Authority							
Santa Clara County Housing Authority					3,500,000	1	
Santa Clara Redevelopment Agency							
Santa Clara Unified School District	10,500,000	1					
Santa Clara Valley Transportation Authority							
Santa Clara Valley Water District	45,000,000	2					
Saratoga Union Elementary School District (CSCRPA)	4,000,000	1					
Saratoga Union School District			13,001,069	1			
Sunnyvale							
Sunnyvale Elementary School District	5,000,000	1	8,715,000	1			
Sunnyvale Redevelopment Agency							
Union Elementary School District (CSCRPA)	5,000,000	1					
<b>Total, Santa Clara County</b>	<b>264,670,000</b>	<b>30</b>	<b>474,184,850</b>	<b>25</b>	<b>153,340,000</b>	<b>7</b>	
<b><u>Santa Cruz County</u></b>							
Cabrillo Community College District (CCCFA)	4,230,000	1					
Live Oak School District			5,895,000	1			
Pajaro Valley Unified School District			39,995,542	1			
San Lorenzo Valley Water District							



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Santa Clara County</u></b>				
Mountain View-Los Altos Union High School District				
Mountain View-Whisman Elementary School District (CSCRPA)				
Mountain View-Whisman School District				
Mt Pleasant Elementary School District (CSCRPA)				
Oak Grove School District				
Palo Alto Unified School District (CSCRPA)				
San Jose				
San Jose CFD No 10		12,500,000	1	
San Jose CFD No 9		13,560,000	1	
San Jose Financing Authority		22,625,000	1	
San Jose Redevelopment Agency			195,000,000	3
San Jose Unified School District				
Santa Clara		150,000,000	2	
Santa Clara County Financing Authority		181,230,000	3	
Santa Clara County Housing Authority				
Santa Clara Redevelopment Agency			43,960,000	1
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		131,240,000	1	
Santa Clara Valley Water District		85,715,000	1	
Saratoga Union Elementary School District (CSCRPA)				
Saratoga Union School District				
Sunnyvale		20,575,000	1	
Sunnyvale Elementary School District				
Sunnyvale Redevelopment Agency			7,960,000	1
Union Elementary School District (CSCRPA)				
<b>Total, Santa Clara County</b>		<b>681,787,491</b>	<b>14</b>	<b>473,440,000 8</b>
<b><u>Santa Cruz County</u></b>				
Cabrillo Community College District (CCCFA)				
Live Oak School District				
Pajaro Valley Unified School District				
San Lorenzo Valley Water District		826,000	1	



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Santa Cruz County</u></b>				
Santa Cruz County	38,000,000	1		
Santa Cruz County Board of Education	41,135,000	1		
Santa Cruz County Public Financing Authority				
Santa Cruz County Redevelopment Agency				
Scotts Valley				
Scotts Valley Unified School District		4,342,795	2	
Scotts Valley Water District				
Soquel Union School District (CSCRPA)	1,685,000	1		
<b>Total, Santa Cruz County</b>	<b>85,050,000</b>	<b>4</b>	<b>50,233,337</b>	<b>4</b>
<b><u>Shasta County</u></b>				
Anderson Public Financing Authority			3,000,000	1
Bella Vista Elementary School District (CSCRPA)	385,000	1		
Black Butte Union Elementary School District (CSCRPA)	495,000	1		
Cascade Union Elementary School District (CSCRPA)	2,270,000	1		
Columbia Elementary School District (CSCRPA)	780,000	1		
Columbia School District			2,690,000	1
Enterprise Elementary School District (CSCRPA)	3,040,000	1		
Fall River Joint Unified School District (CSCRPA)	1,710,000	1		
Feather River Community College District (CCCF)	1,000,000	1		
Gateway Unified School District (CSCRPA)	5,000,000	1		
Junction Elementary School District (CSCRPA)	545,000	1		
Mountain Union Elementary School District (CSCRPA)	45,000	1		
Pacheco Union Elementary School District (CSCRPA)	845,000	1		
Redding Elementary School District (CSCRPA)	2,495,000	1		
Redding Joint Powers Financing Authority				
Redding Redevelopment Agency				
Redding School District			12,870,000	1
Shasta County Office of Education (CSCRPA)	3,500,000	1		
Shasta Joint Powers Financing Authority				
Shasta Union Elementary School District (CSCRPA)	195,000	1		
Shasta Union High School District			12,743,313	1



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Santa Cruz County</u></b>				
Santa Cruz County				
Santa Cruz County Board of Education				
Santa Cruz County Public Financing Authority		5,760,000	1	
Santa Cruz County Redevelopment Agency			48,435,000	1
Scotts Valley		3,455,000	1	
Scotts Valley Unified School District				
Scotts Valley Water District		2,240,000	1	
Soquel Union School District (CSCRPA)				
<b>Total, Santa Cruz County</b>		<b>12,281,000</b>	<b>4</b>	<b>1</b>
<b><u>Shasta County</u></b>				
Anderson Public Financing Authority				
Bella Vista Elementary School District (CSCRPA)				
Black Butte Union Elementary School District (CSCRPA)				
Cascade Union Elementary School District (CSCRPA)				
Columbia Elementary School District (CSCRPA)				
Columbia School District				
Enterprise Elementary School District (CSCRPA)				
Fall River Joint Unified School District (CSCRPA)				
Feather River Community College District (CCCFA)				
Gateway Unified 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		24,520,000	3	
Redding Redevelopment Agency			34,120,000	2
Redding School District				
Shasta County Office of Education (CSCRPA)				
Shasta Joint Powers Financing Authority		48,280,000	2	
Shasta Union Elementary School District (CSCRPA)				
Shasta Union High School District				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Shasta County</u></b>							
Shasta Union High School District (CSCRPA)	3,000,000	1					
<b>Total, Shasta County</b>	<b>25,305,000</b>	<b>15</b>	<b>28,303,313</b>	<b>3</b>	<b>3,000,000</b>	<b>1</b>	
<b><u>Siskiyou County</u></b>							
Siskiyou Joint Community College District (CCCFA)	1,085,000	1					
<b>Total, Siskiyou County</b>	<b>1,085,000</b>	<b>1</b>					
<b><u>Solano County</u></b>							
Benicia Unified School District	5,000,000	1					
Dixon Unified School District			10,000,000	1			
Dixon Unified School District (CSCRPA)	2,015,000	1					
Fairfield							
Fairfield Public Financing Authority							
Fairfield-Suisun Unified School District	5,000,000	1					
Marine World Joint Powers Authority	12,000,000	1					
Solano County Community College District (CCCFA)	4,715,000	1					
Solano County Office of Education	5,000,000	1					
Suisun City							
Suisun City Redevelopment Agency							
Travis Unified School District (CSCRPA)	3,030,000	1					
Vacaville Unified School District			18,245,000	1			
Vacaville Unified School District (CSCRPA)	4,955,000	1					
Vallejo							
Vallejo City Unified School District	26,500,000	2	25,425,000	1			
Vallejo Public Financing Authority							
<b>Total, Solano County</b>	<b>68,215,000</b>	<b>10</b>	<b>53,670,000</b>	<b>3</b>			
<b><u>Sonoma County</u></b>							
Bellevue Union Elementary School District (CSCRPA)	2,990,000	1					
Bennett Valley Union Elementary School District (CSCRPA)	625,000	1					
Cinnabar Elementary School District (CSCRPA)	110,000	1					
Cloverdale Unified School District (CSCRPA)	1,665,000	1					
Cotati-Rohnert Park Unified School District			18,525,000	1			



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Shasta County</u></b>				
Shasta Union High School District (CSCRPA)				
<b>Total, Shasta County</b>		<b>72,800,000</b>	<b>5</b>	<b>34,120,000</b> <b>2</b>
<b><u>Siskiyou County</u></b>				
Siskiyou Joint Community College District (CCCFA)				
<b>Total, Siskiyou County</b>				
<b><u>Solano County</u></b>				
Benicia Unified School District				
Dixon Unified School District				
Dixon Unified School District (CSCRPA)				
Fairfield		9,280,000	1	
Fairfield Public Financing Authority				84,265,000    2
Fairfield-Suisun Unified School District				
Marine World Joint Powers Authority				
Solano County Community College District (CCCFA)				
Solano County Office of Education				
Suisun City		570,000	1	
Suisun City Redevelopment Agency				49,390,000    2
Travis Unified School District (CSCRPA)				
Vacaville Unified School District				
Vacaville Unified School District (CSCRPA)				
Vallejo		16,170,000	2	
Vallejo City Unified School District				
Vallejo Public Financing Authority		15,900,000	2	
<b>Total, Solano County</b>		<b>41,920,000</b>	<b>6</b>	<b>133,655,000</b> <b>4</b>
<b><u>Sonoma County</u></b>				
Bellevue Union Elementary School District (CSCRPA)				
Bennett Valley Union Elementary School District (CSCRPA)				
Cinnabar Elementary School District (CSCRPA)				
Cloverdale Unified School District (CSCRPA)				
Cotati-Rohnert Park Unified School District				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Sonoma County</u></b>				
Cotati-Rohnert Park Unified School District (CSCRPA)	3,500,000	1		
Dunham Elementary School District (CSCRPA)	150,000	1		
Forestville Union Elementary School District (CSCRPA)	805,000	1		
Gravenstein Union Elementary School District (CSCRPA)	570,000	1		
Harmony Union Elementary School District (CSCRPA)	315,000	1		
Healdsburg				
Healdsburg Community Redevelopment Agency				
Healdsburg Unified School District		16,990,000	2	
Healdsburg Unified School District (CSCRPA)	2,705,000	1		
Horicon Elementary School District (CSCRPA)	190,000	1		
Kenwood Elementary School District (CSCRPA)	120,000	1		
Liberty Elementary School District (CSCRPA)	150,000	1		
Mark West Union School District		7,513,882	1	
Mark West Union School District (CSCRPA)	600,000	1		
Monte Rio Union Elementary School District (CSCRPA)	250,000	1		
Oak Grove Union Elementary School District (CSCRPA)	575,000	1		
Old Adobe Union Elementary School District (CSCRPA)	1,860,000	1		
Petaluma			12,800,000	2
Petaluma City Elementary School District	3,435,000	1	10,455,000	2
Petaluma Community Development Commission				
Piner-Olivet Union Elementary School District		4,370,000	1	
Piner-Olivet Union School District (CSCRPA)	1,645,000	1		
Rincon Valley Union Elementary School District	3,600,000	1		
Rohnert Park Financing Authority			16,705,000	2
Roseland Elementary School District		4,780,000	1	
Santa Rosa				
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)	10,390,000	1		
Santa Rosa High School District		10,710,000	1	
Sebastopol Union Elementary School District		3,150,000	1	
Sebastopol Union Elementary School District (CSCRPA)	1,440,000	1		



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Sonoma County</u></b>				
Cotati-Rohnert Park Unified School District (CSCRPA)				
Dunham Elementary School District (CSCRPA)				
Forestville Union Elementary School District (CSCRPA)				
Gravenstein Union Elementary School District (CSCRPA)				
Harmony Union Elementary School District (CSCRPA)				
Healdsburg		3,620,000	1	
Healdsburg Community Redevelopment Agency			19,370,000	2
Healdsburg Unified School District				
Healdsburg Unified School District (CSCRPA)				
Horicon Elementary School District (CSCRPA)				
Kenwood Elementary School District (CSCRPA)				
Liberty Elementary School District (CSCRPA)				
Mark West Union School District				
Mark West Union 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		6,295,000	1	
Petaluma City Elementary School District				
Petaluma Community Development Commission			23,630,000	1
Piner-Olivet Union Elementary School District				
Piner-Olivet Union School District (CSCRPA)				
Rincon Valley Union Elementary School District				
Rohnert Park Financing Authority		6,950,000	1	
Roseland Elementary School District				
Santa Rosa				50,670,000
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)				2
Santa Rosa High School District				
Sebastopol Union Elementary School District				
Sebastopol Union Elementary School District (CSCRPA)				



**TABLE 11  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Sonoma County</u></b>						
Sonoma Community Development Agency						
Sonoma County	65,000,000	1				
Sonoma County Junior College District			60,000,000	1		
Sonoma County Office of Education			4,205,000	1		
Sonoma County Water Agency						
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1				
Sweetwater Springs Water District						
Twin Hills Union Elementary School District (CSCRPA)	690,000	1				
West Sonoma County Union High School District (CSCRPA)	3,000,000	1				
Wilmar Union Elementary School District (CSCRPA)	130,000	1				
Windsor Unified School District (CSCRPA)	4,595,000	1				
Wright Elementary School District			4,300,043	2		
Wright Elementary School District (CSCRPA)	1,895,000	1				
<b>Total, Sonoma County</b>	<b>118,000,000</b>	<b>29</b>	<b>144,998,925</b>	<b>14</b>	<b>29,505,000</b>	<b>4</b>
<b><u>Stanislaus County</u></b>						
Ceres Redevelopment Agency						
Ceres Unified School District	6,695,000	1				
Chatom Union Elementary School District (CSCRPA)	400,000	1				
Del Puerto Water District						
Denair Unified School District			3,037,067	1		
Denair Unified School District (CSCRPA)	1,120,000	1				
Empire Union School District (CSCRPA)	3,000,000	1				
Hughson Redevelopment Agency						
M-S-R Public Power Agency						
Modesto City School District			11,875,000	1		
Modesto High School District			17,845,000	1		
Oakdale CFD No 2003-2						
Oakdale Joint Unified School District			10,000,000	1		
Oakdale Joint Unified School District (CSCRPA)	1,760,000	1				
Patterson Joint Unified School District (CSCRPA)	1,845,000	1				
Riverbank Unified School District (CSCRPA)	55,000	1				



**TABLE 11  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
BY PURPOSE OF THE FINANCING  
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Sonoma County</u></b>				
Sonoma Community Development Agency			20,635,000	1
Sonoma County		24,255,000	1	231,200,000
Sonoma County Junior College District				
Sonoma County Office of Education				
Sonoma County Water Agency		15,680,000	1	
Sonoma Valley Unified School District (CSCRPA)				
Sweetwater Springs Water District		4,000,000	1	
Twin Hills Union Elementary School District (CSCRPA)				
West Sonoma County Union High School District (CSCRPA)				
Wilmar Union Elementary School District (CSCRPA)				
Windsor Unified School District (CSCRPA)				
Wright Elementary School District				
Wright Elementary School District (CSCRPA)				
<b>Total, Sonoma County</b>		<b>60,800,000</b>	<b>6</b>	<b>63,635,000</b>
			<b>4</b>	<b>281,870,000</b>
				<b>3</b>
<b><u>Stanislaus County</u></b>				
Ceres Redevelopment Agency			15,305,000	1
Ceres Unified School District				
Chatom Union Elementary School District (CSCRPA)				
Del Puerto Water District		2,535,000	1	
Denair Unified School District				
Denair Unified School District (CSCRPA)				
Empire Union School District (CSCRPA)				
Hughson Redevelopment Agency			2,000,000	1
M-S-R Public Power Agency		54,435,000	1	
Modesto City School District				
Modesto High School District				
Oakdale CFD No 2003-2		4,405,000	1	
Oakdale Joint Unified School District				
Oakdale Joint Unified School District (CSCRPA)				
Patterson Joint Unified School District (CSCRPA)				
Riverbank Unified School District (CSCRPA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Stanislaus County</u></b>				
Salida Union School District		4,500,000	2	
Stanislaus County	45,000,000	1		
Stanislaus County Board of Education (CSCRPA)	5,000,000	1		
Stanislaus County Redevelopment Agency				
Sylvan Union Elementary School District (CSCRPA)	4,335,000	1		
Turlock Irrigation District				
Turlock Public Financing Authority				
Waterford Public Financing Authority				
West Patterson Financing Authority CFD No 2001-1				
<b>Total, Stanislaus County</b>	<b>69,210,000</b>	<b>10</b>	<b>47,257,067</b>	<b>6</b>
<b><u>Sutter County</u></b>				
Live Oak				
Sutter Union High School District		217,000	1	
Yuba City Unified School District		2,246,000	1	
<b>Total, Sutter County</b>		<b>2,463,000</b>	<b>2</b>	
<b><u>Tehama County</u></b>				
Coming Union Elementary School District		2,699,310	1	
Coming Union Elementary School District (CSCRPA)	1,300,000	1		
Coming Union High School District (CSCRPA)	980,000	1		
Evergreen Union Elementary School District (CSCRPA)	605,000	1		
Gerber Union Elementary School District (CSCRPA)	500,000	1		
Los Molinos Unified School District (CSCRPA)	230,000	1		
Manton Joint Union Elementary School District (CSCRPA)	100,000	1		
Red Bluff Joint Union High School District		268,000	1	
Red Bluff Joint Union High School District (CSCRPA)	3,460,000	1		
Red Bluff Union Elementary School District (CSCRPA)	2,180,000	1		
<b>Total, Tehama County</b>	<b>9,355,000</b>	<b>8</b>	<b>2,967,310</b>	<b>2</b>
<b><u>Trinity County</u></b>				
Lewiston Elementary School District (CSCRPA)	20,000	1		
Trinity County (CSCDA)	2,580,000	1		



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Stanislaus County</u></b>				
Salida Union School District				
Stanislaus County				
Stanislaus County Board of Education (CSCRPA)				
Stanislaus County Redevelopment Agency			4,525,000	1
Sylvan Union Elementary School District (CSCRPA)				
Turlock Irrigation District		57,102,333		3
Turlock Public Financing Authority		51,185,000		1
Waterford Public Financing Authority		5,795,000		1
West Patterson Financing Authority CFD No 2001-1		26,140,000		2
<b>Total, Stanislaus County</b>		<b>201,597,333</b>	<b>21,830,000</b>	<b>3</b>
<b><u>Sutter County</u></b>				
Live Oak		1,269,025		1
Sutter Union High School District				
Yuba City Unified School District				
<b>Total, Sutter County</b>		<b>1,269,025</b>		<b>1</b>
<b><u>Tehama County</u></b>				
Corning Union Elementary School District				
Corning Union Elementary School District (CSCRPA)				
Corning Union High School District (CSCRPA)				
Evergreen Union Elementary School District (CSCRPA)				
Gerber Union Elementary School District (CSCRPA)				
Los Molinos Unified School District (CSCRPA)				
Manton Joint Union Elementary School District (CSCRPA)				
Red Bluff Joint Union High School District				
Red Bluff Joint Union High School District (CSCRPA)				
Red Bluff Union Elementary School District (CSCRPA)				
<b>Total, Tehama County</b>				
<b><u>Trinity County</u></b>				
Lewiston Elementary School District (CSCRPA)				
Trinity County (CSCDA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Trinity County</u></b>				
Trinity Public Utilities District				
Trinity Union High School District (CSCRPA)	120,000	1		
<b>Total, Trinity County</b>	<b>2,720,000</b>	<b>3</b>		
<b><u>Tulare County</u></b>				
Burton Elementary School District		2,452,013		1
Burton Elementary School District (CSCRPA)	305,000			1
Cutler-Orosi Unified School District (CSCRPA)	1,790,000			1
Dinuba Redevelopment Agency				
Dinuba Unified School District (CSCRPA)	1,430,000			1
Exeter				
Exeter Union Elementary School District (CSCRPA)	280,000			1
Exeter Union High School District (CSCRPA)	770,000			1
Farmersville Unified School District		2,105,000		1
Farmersville Unified School District (CSCRPA)	730,000			1
Kaweah Delta Hospital District				
Lindsay Unified School District		1,500,000		1
Lindsay Unified School District (CSCRPA)	3,300,000			1
Oak Valley Union School District		95,965		1
Pixley Union Elementary School District (CSCRPA)	220,000			1
Porterville Unified School District (CSCRPA)	5,000,000			1
Sequoias Community College District (CCCFA)	3,945,000			1
Terra Bella Union Elementary School District (CSCRPA)	570,000			1
Tulare				
Tulare City Elementary School District (CSCRPA)	1,330,000			1
Tulare County				
Tulare County (CSCDA)	25,000,000			1
Visalia Community Redevelopment Agency				
Visalia Unified School District	10,500,000		230,000	1
Woodlake Union Elementary School District (CSCRPA)	355,000			1
Woodlake Union High School District (CSCRPA)	565,000			1
Woodville Elementary School District (CSCRPA)	45,000			1



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Trinity County</u></b>				
Trinity Public Utilities District		9,580,000	1	
Trinity Union High School District (CSCRPA)				
<b>Total, Trinity County</b>		<b>9,580,000</b>	<b>1</b>	
<b><u>Tulare County</u></b>				
Burton Elementary School District				
Burton Elementary School District (CSCRPA)				
Cutler-Orosi Unified School District (CSCRPA)				
Dinuba Redevelopment Agency			7,500,000	1
Dinuba Unified School District (CSCRPA)				
Exeter		3,000,000	1	
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District (CSCRPA)				
Farmersville Unified School District				
Farmersville Unified School District (CSCRPA)				
Kaweah Delta Hospital District	26,720,000	2		
Lindsay Unified School District				
Lindsay Unified School District (CSCRPA)				
Oak Valley Union School District				
Pixley Union Elementary School District (CSCRPA)				
Porterville Unified School District (CSCRPA)				
Sequoias Community College District (CCCFA)				
Terra Bella Union Elementary School District (CSCRPA)				
Tulare		42,700,000	1	
Tulare City Elementary School District (CSCRPA)				
Tulare County		1,353,000	1	
Tulare County (CSCDA)				
Visalia Community Redevelopment Agency			5,185,000	1
Visalia Unified School District				
Woodlake Union Elementary School District (CSCRPA)				
Woodlake Union High School District (CSCRPA)				
Woodville Elementary School District (CSCRPA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Tulare County</u></b>						
<b>Total, Tulare County</b>	<b>56,135,000</b>	<b>17</b>	<b>6,382,978</b>		<b>5</b>	
<b><u>Tuolumne County</u></b>						
Big Oak Flat -Groveland Unified School District (CSCRPA)	1,035,000	1				
Curtis Creek Elementary School District (CSCRPA)	1,400,000	1				
Jamestown Elementary School District (CSCRPA)	575,000	1				
Sonora School District (CSCRPA)	1,525,000	1				
Sonora Union High School District (CSCRPA)	1,945,000	1				
Soulsbyville Elementary School District			1,498,046		1	
Soulsbyville Elementary School District (CSCRPA)	295,000	1				
Summerville Elementary School District (CSCRPA)	330,000	1				
Summerville Union High School District (CSCRPA)	1,500,000	1				
Tuolumne County Board of Education (CSCRPA)	2,695,000	1				
Tuolumne Fire Protection District						
Twain Harte-Long Barn Union School District (CSCRPA)	695,000	1				
<b>Total, Tuolumne County</b>	<b>11,995,000</b>	<b>10</b>	<b>1,498,046</b>		<b>1</b>	
<b><u>Ventura County</u></b>						
Calleguas-Las Virgenes Public Financing Authority						
Camarillo Public Finance Authority						
Channel Islands Beach Community Services District						
Conejo Valley Unified School District	16,500,000	1				
Fillmore Public Financing Authority						
Fillmore Unified School District (CSCRPA)	1,455,000	1				
Hueneme Elementary School District (CSCRPA)	4,400,000	1				
Mesa Union Elementary School District			3,900,000		1	
Moorpark Unified School District			6,510,000		1	
Oak Park Unified School District (CSCRPA)	2,880,000	1				
Ocean View Elementary School District (CSCRPA)	970,000	1				
Ojai Unified School District (CSCRPA)	4,250,000	1				
Ojai Valley Sanitary District						
Oxnard						



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>		
<b><u>Tulare County</u></b>						
<b>Total, Tulare County</b>	26,720,000	2	47,053,000	3	12,685,000	2
<b><u>Tuolumne County</u></b>						
Big Oak Flat - Groveland Unified School District (CSCRPA)						
Curtis Creek Elementary School District (CSCRPA)						
Jamestown Elementary School District (CSCRPA)						
Sonora School District (CSCRPA)						
Sonora Union High School District (CSCRPA)						
Soulsbyville Elementary School District						
Soulsbyville Elementary School District (CSCRPA)						
Summerville Elementary School District (CSCRPA)						
Summerville Union High School District (CSCRPA)						
Tuolumne County Board of Education (CSCRPA)						
Tuolumne Fire Protection District			137,430	1		
Twain Harte-Long Barn Union School District (CSCRPA)						
<b>Total, Tuolumne County</b>			<b>137,430</b>	<b>1</b>		
<b><u>Ventura County</u></b>						
Calleguas-Las Virgenes Public Financing Authority		99,040,000	2			
Camarillo Public Finance Authority		8,930,000	1			
Channel Islands Beach Community Services District		1,190,000	1			
Conejo Valley Unified School District						
Fillmore Public Financing Authority				31,775,000	1	
Fillmore Unified School District (CSCRPA)						
Hueneme Elementary School District (CSCRPA)						
Mesa Union Elementary School District						
Moorpark Unified School District						
Oak Park Unified School District (CSCRPA)						
Ocean View Elementary School District (CSCRPA)						
Ojai Unified School District (CSCRPA)						
Ojai Valley Sanitary District		6,290,000	1			
Oxnard		2,335,000	1			



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<b><u>Ventura County</u></b>						
Oxnard CFD No 2000-3						
Oxnard Financing Authority						
Oxnard School District	7,000,000	1				
Oxnard Union High School District			20,650,000	3		
Oxnard Union High School District (CSCRPA)	2,505,000	1				
Pleasant Valley School District (CSCRPA)	5,000,000	1				
Rio Elementary School District (CSCRPA)	4,290,000	1				
San Buenaventura Redevelopment Agency						
Santa Paula Elementary School District (CSCRPA)	2,185,000	1				
Santa Paula Public Financing Authority						
Simi Valley Community Development Agency						
Simi Valley Unified School District (CSCRPA)	5,000,000	1				
Thousand Oaks CFD No 1988-1						
Ventura County	105,000,000	1				
Ventura County Community College District (CCCFA)	11,820,000	1				
Ventura County Superintendent of Schools Office			13,855,000	1		
Ventura Unified School District			6,000,000	1		
Ventura Unified School District (CSCRPA)	5,000,000	1				
<b>Total, Ventura County</b>	<b>178,255,000</b>	<b>15</b>	<b>50,915,000</b>	<b>7</b>		
<b><u>Yolo County</u></b>						
Davis Joint Unified School District	10,000,000	1				
Davis Public Facilities Financing Authority						
Davis Redevelopment Agency						
Esparto Unified School District (CSCRPA)	1,300,000	1				
West Sacramento CFD No 16						
West Sacramento CFD No 17						
Winters Joint Unified School District			440,000	1		
Woodland CFD No 1						
Woodland Joint Unified School District (CSCRPA)	5,000,000	1				
Yolo County (CSCDA)	5,000,000	1				
Yolo County Board of Education (CSCRPA)	2,565,000	1				



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Ventura County</u></b>				
Oxnard CFD No 2000-3		10,490,000	1	
Oxnard Financing Authority		77,175,000	3	
Oxnard School District				
Oxnard Union High School District				
Oxnard Union High School District (CSCRPA)				
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District (CSCRPA)				
San Buenaventura Redevelopment Agency			8,000,000	1
Santa Paula Elementary School District (CSCRPA)				
Santa Paula Public Financing Authority		29,430,000	1	
Simi Valley Community Development Agency			31,795,000	1
Simi Valley Unified School District (CSCRPA)				
Thousand Oaks CFD No 1988-1		10,635,000	1	
Ventura County		27,110,000	1	
Ventura County Community College District (CCCFA)				
Ventura County Superintendent of Schools Office				
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
<b>Total, Ventura County</b>		<b>272,625,000</b>	<b>13</b>	<b>3</b>
<b><u>Yolo County</u></b>				
Davis Joint Unified School District				
Davis Public Facilities Financing Authority		5,355,000	1	
Davis Redevelopment Agency			9,265,000	1
Esparto Unified School District (CSCRPA)				
West Sacramento CFD No 16		13,585,000	1	
West Sacramento CFD No 17		2,850,000	1	
Winters Joint Unified School District				
Woodland CFD No 1		2,520,000	1	
Woodland Joint Unified School District (CSCRPA)				
Yolo County (CSCDA)				
Yolo County Board of Education (CSCRPA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>Yolo County</u></b>								
<b>Total, Yolo County</b>	<b>23,865,000</b>	<b>5</b>	<b>440,000</b>	<b>1</b>				
<b><u>Yuba County</u></b>								
Marysville								
Marysville Joint Unified School District	4,000,000	1	4,451,939	1				
Yuba County Office of Education			5,565,000	1				
<b>Total, Yuba County</b>	<b>4,000,000</b>	<b>1</b>	<b>10,016,939</b>	<b>2</b>				
<b><u>Multiple County</u></b>								
ABAG Finance Authority for Nonprofit Corporations			64,500,000	3	101,085,000	8		
Affordable Housing Agency					46,065,000	5		
Alameda-Contra Costa Transit District	35,000,000	1						
CRHMFA Homebuyers Fund					150,000,000	1		
California Community College Financing Authority			20,265,834	1	3,415,000	2		
California Resource Efficiency Financing Authority								
California Statewide Communities Development Authority			105,875,000	8	685,328,435	89	145,500,000	2
Calistoga Joint Unified School District			1,285,000	1				
Coalinga-Huron Joint Unified School District			3,840,000	1				
Delano Joint Union High School District			26,685,000	1				
East Bay Municipal Utility District								
Elverta Joint Elementary School District			1,217,904	1				
Firebaugh-Las Deltas Unified School District			1,110,000	1				
Hartnell Community College District			35,000,000	1				
Independent Cities Lease Finance Authority					56,015,000	6		
Kern Community College District			75,191,548	1				
Linns Valley-Poso Flat Union Elementary School District			339,830	1				
Loma Prieta Joint Union Elementary School District			1,559,913	1				
Merced Community College District			25,140,000	2				
Metropolitan Water District of Southern California								
Modesto Irrigation District								
Northern California Power Agency								
Peninsula Corridor Joint Powers Board	114,000,000	4						



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<b><u>Yolo County</u></b>				
<b>Total, Yolo County</b>		<b>24,310,000</b>	<b>4</b>	<b>9,265,000</b> <b>1</b>
<b><u>Yuba County</u></b>				
Marysville	13,625,000	1		
Marysville Joint Unified School District				
Yuba County Office of Education				
<b>Total, Yuba County</b>	<b>13,625,000</b>	<b>1</b>		
<b><u>Multiple County</u></b>				
ABAG Finance Authority for Nonprofit Corporations	166,875,000	4	22,190,000	3
Affordable Housing Agency				
Alameda-Contra Costa Transit District				
CRHMFA Homebuyers Fund				
California Community College Financing Authority				
California Resource Efficiency Financing Authority			32,365,000	3
California Statewide Communities Development Authority	825,285,000	17	102,275,000	4
Calistoga Joint Unified School District				
Coalinga-Huron Joint Unified School District				
Delano Joint Union High School District				
East Bay Municipal Utility District			282,510,000	4
Elverta Joint Elementary School District				
Firebaugh-Las Deltas Unified School District				
Hartnell Community College District				
Independent Cities Lease Finance Authority				
Kern Community College District				
Linns Valley-Poso Flat Union Elementary School District				
Loma Prieta Joint Union Elementary School District				
Merced Community College District				
Metropolitan Water District of Southern California			698,310,000	7
Modesto Irrigation District			93,225,000	1
Northern California Power Agency			55,040,000	2
Peninsula Corridor Joint Powers Board				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<b><u>Multiple County</u></b>								
Sacramento Municipal Utility District								
San Luis Obispo County Community College District			26,100,000	2				
Santa Maria Joint Union High School District			12,000,000	1				
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	4,760,000	1						
Solano County Community College District			80,000,000	1				
Southern California Home Financing Authority					57,418,956		1	
State Center Community College District			20,000,000	1				
Tahoe-Truckee Unified School District	4,700,000	1						
Transmission Agency of Northern California								
Yuba Community College District	4,900,000	1						
<b>Total, Multiple County</b>	<b>163,360,000</b>	<b>8</b>	<b>500,110,029</b>	<b>28</b>	<b>1,099,327,391</b>	<b>112</b>	<b>145,500,000</b>	<b>2</b>



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>O THER</u>	
<b><u>Multiple County</u></b>							
Sacramento Municipal Utility District			924,345,000		4		
San Luis Obispo County Community College District							
Santa Maria Joint Union High School District							
Shasta-Tehama-Trinity Joint Community College District (CCCFA)							
Solano County Community College District							
Southern California Home Financing Authority							
State Center Community College District							
Tahoe-Truckee Unified School District							
Transmission Agency of Northern California			236,100,000		2		
Yuba Community College District							
<b>Total, Multiple County</b>	<b>992,160,000</b>	<b>21</b>	<b>2,446,360,000</b>	<b>30</b>		<b>93,140,000</b>	<b>6</b>



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Alameda County</u></b>					
Alameda					10,600,000
Alameda County Water District					1
Alameda Public Financing Authority					
Albany					
Bay Area Toll Authority			300,000,000	3	
Berkeley					
Fremont					10,000,000
Fremont Public Financing Authority					1
Oakland					
Oro Loma Sanitary District					
Pleasanton					
San Leandro					12,550,000
					1
<b>Total, Alameda County</b>			<b>300,000,000</b>	<b>3</b>	<b>33,150,000</b>
					<b>3</b>
<b><u>Amador County</u></b>					
Amador Water Agency					
<b>Total, Amador County</b>					
<b><u>Butte County</u></b>					
Butte County					
Lake Oroville Area Public Utility District					
South Feather Water and Power Agency		2,685,000			1
<b>Total, Butte County</b>		<b>2,685,000</b>			<b>1</b>
<b><u>Colusa County</u></b>					
Maxwell Irrigation District					
<b>Total, Colusa County</b>					
<b><u>Contra Costa County</u></b>					
Antioch Public Financing Authority					
Brentwood					
Brentwood Infrastructure Financing Authority					
Contra Costa County Public Financing Authority					



**TABLE 12  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Alameda County</u></b>					
Alameda					
Alameda County Water District			25,000,000	1	
Alameda Public Financing Authority	13,440,000	2			
Albany	8,000,000	1			
Bay Area Toll Authority					
Berkeley	27,950,000	1			
Fremont	21,930,000	1			
Fremont Public Financing Authority	14,835,000	1			
Oakland	71,450,000	1			
Oro Loma Sanitary District		7,665,000	1		
Pleasanton	28,425,000	1			
San Leandro					
<b>Total, Alameda</b>	<b>186,030,000</b>	<b>8</b>	<b>7,665,000</b>	<b>1</b>	<b>25,000,000</b>
<b><u>Amador County</u></b>					
Amador Water Agency			5,000,000	1	
<b>Total, Amador</b>			<b>5,000,000</b>	<b>1</b>	
<b><u>Butte County</u></b>					
Butte County					5,150,000
Lake Oroville Area Public Utility District		3,150,000	1		
South Feather Water and Power Agency					
<b>Total, Butte</b>		<b>3,150,000</b>	<b>1</b>		<b>5,150,000</b>
<b><u>Colusa County</u></b>					
Maxwell Irrigation District			999,900	1	
<b>Total, Colusa</b>			<b>999,900</b>	<b>1</b>	
<b><u>Contra Costa County</u></b>					
Antioch Public Financing Authority			6,405,000	1	
Brentwood	17,335,000	1			
Brentwood Infrastructure Financing Authority	17,335,000	1			
Contra Costa County Public Financing Authority					18,500,000



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
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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>
<b><u>Contra Costa County</u></b>					
Contra Costa Water District					
Hercules Public Financing Authority		7,000,000	1		9,150,000    1
Martinez					
Orinda					
Richmond			9,740,000	1	
Richmond Joint Powers Financing Authority			11,075,000	1	
San Ramon					
San Ramon Valley Fire Protection District					9,015,000    1
<b>Total, Contra Costa County</b>		<b>7,000,000</b>	<b>1</b>	<b>20,815,000</b>	<b>2</b>
<b><u>El Dorado County</u></b>					
El Dorado Irrigation District					
North Tahoe Fire Protection District					
<b>Total, El Dorado County</b>					
<b><u>Fresno County</u></b>					
Clovis Public Financing Authority					
Fresno					
Fresno CFD No 7					
<b>Total, Fresno County</b>					
<b><u>Humboldt County</u></b>					
Humboldt County				17,815,000	1
<b>Total, Humboldt County</b>				<b>17,815,000</b>	<b>1</b>
<b><u>Imperial County</u></b>					
Holtville Public Financing Authority					
Imperial County Local Transportation Authority			6,670,000	1	
Imperial Irrigation District		80,000,000	1		
<b>Total, Imperial County</b>		<b>80,000,000</b>	<b>1</b>	<b>6,670,000</b>	<b>1</b>
<b><u>Kern County</u></b>					
Bakersfield					
California City Financing Authority					



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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>
<b><u>Contra Costa County</u></b>					
Contra Costa Water District			86,620,000	1	
Hercules Public Financing Authority					
Martinez	7,795,000	1			
Orinda			3,655,000	1	
Richmond					
Richmond Joint Powers Financing Authority					
San Ramon					2,580,000
San Ramon Valley Fire Protection District					1
<b>Total, Contra Costa</b>	<b>42,465,000</b>	<b>3</b>	<b>96,680,000</b>	<b>3</b>	<b>21,080,000</b>
<b><u>El Dorado County</u></b>					
El Dorado Irrigation District	165,825,000	2	6,000,000	1	
North Tahoe Fire Protection District					610,740
<b>Total, El Dorado</b>	<b>165,825,000</b>	<b>2</b>	<b>6,000,000</b>	<b>1</b>	<b>610,740</b>
<b><u>Fresno County</u></b>					
Clovis Public Financing Authority			44,330,000	1	
Fresno			16,155,000	1	
Fresno CFD No 7	2,065,000	1			
<b>Total, Fresno</b>	<b>2,065,000</b>	<b>1</b>	<b>60,485,000</b>	<b>2</b>	
<b><u>Humboldt County</u></b>					
Humboldt County					
<b>Total, Humboldt</b>					
<b><u>Imperial County</u></b>					
Holtville Public Financing Authority		2,000,000	1		
Imperial County Local Transportation Authority					
Imperial Irrigation District					
<b>Total, Imperial</b>		<b>2,000,000</b>	<b>1</b>		
<b><u>Kern County</u></b>					
Bakersfield	3,045,000	1			
California City Financing Authority		2,000,000	1	250,000	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>
<b><u>Kern County</u></b>					
Indian Wells Valley Water District					
Kern County	13,225,000				1
Kern Water Bank Authority					
North of River Sanitary District No 1					
Rosamond Community Services District					
Semitropic Improvement District					
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1					
<b>Total, Kern County</b>	<b>13,225,000</b>				<b>1</b>
<b><u>Kings County</u></b>					
Corcoran					
<b>Total, Kings County</b>					
<b><u>Lassen County</u></b>					
Susanville		1,990,000			1
Susanville Public Finance Authority					
<b>Total, Lassen County</b>		<b>1,990,000</b>			<b>1</b>
<b><u>Los Angeles County</u></b>					
Azusa					
Beverly Hills Public Financing Authority					68,455,000
Central Basin Municipal Water District					1
El Monte					
Glendale		31,640,000			1
Glendale Parking Facilities Joint Powers Authority					3,895,000
Industry					
La Habra Heights			2,750,000		1
Long Beach Bond Finance Authority					
Los Angeles					39,630,000
Los Angeles CFD No 4					1
Los Angeles Convention And Exhibition Center Authority					461,565,000
Los Angeles County CFD No 3					6



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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>
<b><u>Kern County</u></b>					
Indian Wells Valley Water District Kern County			6,115,000	1	
Kern Water Bank Authority			27,000,000	2	
North of River Sanitary District No 1		13,940,000		1	
Rosamond Community Services District	2,000,000	1			
Semitropic Improvement District			12,845,000	1	
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	6,900,000	1			
<b>Total, Kern</b>	<b>11,945,000</b>	<b>3</b>	<b>15,940,000</b>	<b>2</b>	<b>46,210,000</b>
<b><u>Kings County</u></b>					
Corcoran			5,915,000	1	
<b>Total, Kings</b>			<b>5,915,000</b>	<b>1</b>	
<b><u>Lassen County</u></b>					
Susanville Susanville Public Finance Authority			972,440	1	
<b>Total, Lassen</b>			<b>972,440</b>	<b>1</b>	
<b><u>Los Angeles County</u></b>					
Azusa	4,825,000	1			
Beverly Hills Public Financing Authority					
Central Basin Municipal Water District			14,525,000	1	
El Monte	10,625,000	2			
Glendale	8,850,000	1			
Glendale Parking Facilities Joint Powers Authority					
Industry	72,490,000	1			
La Habra Heights					
Long Beach Bond Finance Authority				6,890,000	1
Los Angeles	310,710,000	2	1,173,750,000	6	
Los Angeles CFD No 4	135,000,000	1			
Los Angeles Convention And Exhibition Center Authority					
Los Angeles County CFD No 3			8,860,000	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>
<b><u>Los Angeles County</u></b>					
Los Angeles County CFD No 6					
Los Angeles County Metropolitan Transportation Authority			1,004,765,000	5	
Los Angeles County Public Works Financing Authority					
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Airports	127,325,000	2			
Los Angeles Department of Water and Power		1,155,940,000	3		
Los Angeles Municipal Improvement Corporation					79,550,000
Lynwood Public Financing Authority					2
Lynwood Utility Authority					
Manhattan Beach					
Newhall County Water District					
Pasadena		9,905,000	1		
Pomona			13,985,000	1	
Santa Clarita					
Santa Fe Springs Public Financing Authority					
Sierra Madre Financing Authority					
Southeast Resource Recovery Facility Authority					
Southern California Public Power Authority		365,830,000	3		
Three Valleys Municipal Water District					
Vernon		162,610,000	2		
West Basin Municipal Water District					
West Covina Public Financing Authority					3,625,000
Whittier Utility Authority					1
<b>Total, Los Angeles County</b>	<b>127,325,000</b>	<b>2</b>	<b>1,725,925,000</b>	<b>10</b>	<b>1,021,500,000</b>
				<b>7</b>	<b>656,720,000</b>
<b><u>Madera County</u></b>					
Chowchilla					
Chowchilla Public Financing Authority					
Madera County					
<b>Total, Madera County</b>					



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<b><u>Los Angeles County</u></b>								
Los Angeles County CFD No 6	3,935,000	1						
Los Angeles County Metropolitan Transportation Authority								
Los Angeles County Public Works Financing Authority			143,195,000	1				
Los Angeles County Sanitation Districts Financing Authority		444,830,000	1					
Los Angeles Department of Airports								
Los Angeles Department of Water and Power			201,875,000	1				
Los Angeles Municipal Improvement Corporation								
Lynwood Public Financing Authority	8,630,000	2						
Lynwood Utility Authority	6,930,000	1						
Manhattan Beach	13,350,000	1						
Newhall County Water District			4,000,000	1				
Pasadena	73,790,000	1	47,425,000	1				
Pomona								
Santa Clarita	2,590,955	1						
Santa Fe Springs Public Financing Authority			4,625,000	1				
Sierra Madre Financing Authority			6,750,000	1				
Southeast Resource Recovery Facility Authority		120,235,000	2					
Southern California Public Power Authority								
Three Valleys Municipal Water District			16,125,000	1				
Vernon								
West Basin Municipal Water District			293,585,000	2				
West Covina Public Financing Authority								
Whittier Utility Authority			10,945,000	1				
<b>Total, Los Angeles</b>	<b>651,725,955</b>	<b>15</b>	<b>1,738,815,000</b>	<b>9</b>	<b>751,910,000</b>	<b>12</b>	<b>6,890,000</b>	<b>1</b>
<b><u>Madera County</u></b>								
Chowchilla	6,600,000	1						
Chowchilla Public Financing Authority	7,260,000	1						
Madera County			632,140	1	185,000	1		
<b>Total, Madera</b>	<b>13,860,000</b>	<b>2</b>	<b>632,140</b>	<b>1</b>	<b>185,000</b>	<b>1</b>		



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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>
<b><u>Marin County</u></b>					
Las Gallinas Valley Sanitary District					
San Anselmo					
San Rafael Joint Powers Financing Authority					7,605,000
Sausalito					1
<b>Total, Marin County</b>					<b>7,605,000</b>
<b><u>Mariposa County</u></b>					
Mariposa County					
<b>Total, Mariposa County</b>					
<b><u>Mendocino County</u></b>					
Mendocino Fire Protection District					
<b>Total, Mendocino County</b>					
<b><u>Merced County</u></b>					
Atwater Public Financing Authority					
Gustine					253,000
Livingston					1
Los Banos					
Merced County					
Merced Irrigation District		19,460,000	2		
Merced Public Financing Authority					
Winton Water and Sanitary District					
<b>Total, Merced County</b>		<b>19,460,000</b>	<b>2</b>		<b>253,000</b>
<b><u>Mono County</u></b>					
June Lake Public Financing Authority					
Mammoth Community Water District					
Mammoth Lakes					
Mammoth Lakes CFD No 2001-1					
<b>Total, Mono County</b>					
<b><u>Monterey County</u></b>					
Carmel Valley Fire Protection District					1,575,000
					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>
<b><u>Marin County</u></b>					
Las Gallinas Valley Sanitary District		1,736,409	1		
San Anselmo				2,565,000	1
San Rafael Joint Powers Financing Authority					
Sausalito					1,156,500
<b>Total, Marin</b>		<b>1,736,409</b>	<b>1</b>	<b>2,565,000</b>	<b>1</b>
<b><u>Mariposa County</u></b>					
Mariposa County		3,200,000	1		
<b>Total, Mariposa</b>		<b>3,200,000</b>	<b>1</b>		
<b><u>Mendocino County</u></b>					
Mendocino Fire Protection District					72,732
<b>Total, Mendocino</b>					72,732
<b><u>Merced County</u></b>					
Atwater Public Financing Authority	10,100,000	1			
Gustine					
Livingston		9,545,000	2		
Los Banos		5,680,000	1		
Merced County					2,740,567
Merced Irrigation District					
Merced Public Financing Authority					1,760,813
Winton Water and Sanitary District				740,000	1
<b>Total, Merced</b>	<b>10,100,000</b>	<b>1</b>	<b>15,225,000</b>	<b>3</b>	<b>740,000</b>
<b><u>Mono County</u></b>					
June Lake Public Financing Authority		1,550,000	1	1,105,000	1
Mammoth Community Water District	7,500,000	1			
Mammoth Lakes	5,770,000	1			
Mammoth Lakes CFD No 2001-1	9,500,000	1			
<b>Total, Mono</b>	<b>22,770,000</b>	<b>3</b>	<b>1,550,000</b>	<b>1</b>	<b>1,105,000</b>
<b><u>Monterey County</u></b>					
Carmel Valley Fire Protection District					



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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>
<b><u>Monterey County</u></b>					
Gonzales					
Marina CFD No 2003-1					
Monterey Regional Water Pollution Control Agency					
Pacific Grove					
Salinas					16,630,000
Soledad					1
<b>Total, Monterey County</b>					<b>18,205,000</b>
					<b>2</b>
<b><u>Napa County</u></b>					
Napa					
Napa County					32,350,000
					1
<b>Total, Napa County</b>					<b>32,350,000</b>
					<b>1</b>
<b><u>Nevada County</u></b>					
Truckee Donner Public Utility District		26,265,000	2		
Truckee Donner Public Utility District CFD No 03-1					
<b>Total, Nevada County</b>		<b>26,265,000</b>	<b>2</b>		
<b><u>Orange County</u></b>					
Anaheim Public Financing Authority		60,415,000	1		
Brea CFD No 1988-1					
Buena Park CFD No 2001-1					
Costa Mesa					
Fountain Valley					
Fullerton					
Irvine					
Irvine Public Facilities and Infrastructure Authority					
La Habra Civic Improvement Authority					
Laguna Beach					
Laguna Hills					5,660,000
Moulton Niguel Water District					1
Newport Beach					
Orange County	48,680,000				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>
<b><u>Monterey County</u></b>					
Gonzales					63,588 1
Marina CFD No 2003-1	1,650,000	1			
Monterey Regional Water Pollution Control Agency			11,430,000	1	
Pacific Grove					963,793 1
Salinas					
Soledad				4,235,000	1
<b>Total, Monterey</b>	<b>1,650,000</b>	<b>1</b>	<b>11,430,000</b>	<b>1</b>	<b>1,027,381 2</b>
<b><u>Napa County</u></b>					
Napa			7,035,000	1	
Napa County					
<b>Total, Napa</b>			<b>7,035,000</b>	<b>1</b>	
<b><u>Nevada County</u></b>					
Truckee Donner Public Utility District					
Truckee Donner Public Utility District CFD No 03-1	12,445,000	1			
<b>Total, Nevada</b>	<b>12,445,000</b>	<b>1</b>			
<b><u>Orange County</u></b>					
Anaheim Public Financing Authority				42,600,000	1
Brea CFD No 1988-1	2,580,000	1			
Buena Park CFD No 2001-1	7,655,000	1			
Costa Mesa	14,340,000	1			
Fountain Valley	13,270,000	1			
Fullerton	8,355,000	1			
Irvine	126,003,589	5			
Irvine Public Facilities and Infrastructure Authority	91,175,000	1			
La Habra Civic Improvement Authority				7,500,000	1
Laguna Beach					2,872,706 1
Laguna Hills					
Moulton Niguel Water District	88,120,000	2			
Newport Beach					1,681,170 2
Orange County	36,675,000	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>
<b><u>Orange County</u></b>					
Orange County CFD No 2002-1					
Orange County Fire Authority					
Orange County Sanitation District					
Orange County Transportation Authority			195,265,000	2	
Orange County Water District					
Placentia					
Rancho Santa Margarita					12,795,000
Santa Ana					
Santa Margarita Water District					
Santa Margarita Water District CFD No 99-1					
Santa Margarita/Dana Point Authority					
South Coast Water District					
South Orange County Public Financing Authority					
Tustin					
Yorba Linda					
Yorba Linda Water District					
<b>Total, Orange County</b>	<b>48,680,000</b>	<b>1</b>	<b>60,415,000</b>	<b>1</b>	<b>195,265,000</b>
				<b>2</b>	<b>18,455,000</b>
					<b>2</b>
<b><u>Placer County</u></b>					
Auburn Valley Community Services District					
Auburn Valley Public Financing Authority					
Lincoln CFD No 2003-1			28,225,000	1	
Lincoln Public Finance Authority					
North Tahoe Public Utility District					
Placer County Water Agency					
Rocklin					6,650,000
Roseville					
Roseville CFD No 1					
San Juan Water District					
Sierra Lakes County Water District					
South Placer Wastewater Authority					



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Orange County</u></b>					
Orange County CFD No 2002-1	68,280,000	1			
Orange County Fire Authority					9,147,260
Orange County Sanitation District		280,000,000	1		
Orange County Transportation Authority					
Orange County Water District			274,875,000	2	
Placentia	14,945,000	2			
Rancho Santa Margarita					
Santa Ana	16,985,000	1			
Santa Margarita Water District			18,225,000	3	
Santa Margarita Water District CFD No 99-1			33,145,000	1	
Santa Margarita/Dana Point Authority			18,225,000	1	
South Coast Water District	3,795,000	1			
South Orange County Public Financing Authority	49,845,000	1			
Tustin			14,355,000	1	
Yorba Linda				19,370,000	1
Yorba Linda Water District	10,645,000	1			
<b>Total, Orange</b>	<b>552,668,589</b>	<b>22</b>	<b>280,000,000</b>	<b>1</b>	<b>366,325,000</b>
			<b>9</b>	<b>61,970,000</b>	<b>2</b>
					<b>13,701,136</b>
					<b>4</b>
<b><u>Placer County</u></b>					
Auburn Valley Community Services District		1,495,000	1		
Auburn Valley Public Financing Authority		3,985,000	1		
Lincoln CFD No 2003-1					
Lincoln Public Finance Authority	10,560,000	1			
North Tahoe Public Utility District			6,025,000	1	
Placer County Water Agency			15,515,000	1	
Rocklin					
Roseville	18,275,000	1			8,240,000
Roseville CFD No 1	26,760,000	2			
San Juan Water District			27,215,000	1	
Sierra Lakes County Water District		359,538	1	954,541	2
South Placer Wastewater Authority		97,000,000	1		



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Placer County</u></b>					
Tahoe City Public Utility District					
<b>Total, Placer County</b>			28,225,000	1	6,650,000
<b><u>Plumas County</u></b>					
Indian Valley Community Services District					
Plumas County					
<b>Total, Plumas County</b>					
<b><u>Riverside County</u></b>					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Cathedral City					
Coachella Water Authority					
Coachella and Coachella Fire Protection District					
Corona					
Corona CFD No 2000-1					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-02					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-09					
Eastern Municipal Water District CFD No 2002-4					
Indio					
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 3					
Lake Elsinore CFD No 98-1					
Lake Elsinore Public Finance Authority					
Lee Lake Water District CFD No 1					
March Joint Powers Redevelopment Agency					
Menifee Union School District CFD No 2002-3					
Menifee Union School District CFD No 99-1					
Murrieta CFD No 2001-1					



**TABLE 12  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Placer County</u></b>					
Tahoe City Public Utility District	2,434,000	1			
<b>Total, Placer</b>	<b>58,029,000</b>	<b>5</b>	<b>102,839,538</b>	<b>4</b>	<b>49,709,541</b>
<b><u>Plumas County</u></b>					
Indian Valley Community Services District				1,242,663	2
Plumas County	18,400,000	1			
<b>Total, Plumas</b>	<b>18,400,000</b>	<b>1</b>		<b>1,242,663</b>	<b>2</b>
<b><u>Riverside County</u></b>					
Beaumont CFD No 93-1				32,350,000	5
Beaumont Financing Authority	21,420,000	1		10,930,000	1
Cathedral City					70,536
Coachella Water Authority				13,410,000	1
Coachella and Coachella Fire Protection District					310,839
Corona	68,030,000	1			
Corona CFD No 2000-1	1,610,000	1			
Eastern Municipal Water District	96,655,000	1		712,133	1
Eastern Municipal Water District CFD No 2001 -02				8,075,000	2
Eastern Municipal Water District CFD No 2002 -06	10,115,000	1			
Eastern Municipal Water District CFD No 2002 -08	5,000,000	1			
Eastern Municipal Water District CFD No 2002 -09	1,965,000	1			
Eastern Municipal Water District CFD No 2002 -4	3,765,000	1			
Indio	5,654,000	1			
Jurupa Community Services District CFD No 10	7,415,000	1			
Jurupa Community Services District CFD No 3	10,290,000	1			
Lake Elsinore CFD No 98-1	17,660,000	1			
Lake Elsinore Public Finance Authority	31,570,000	1			
Lee Lake Water District CFD No 1	21,940,000	1			
March Joint Powers Redevelopment Agency	4,500,000	1			
Menifee Union School District CFD No 2002-3	3,885,000	1			
Menifee Union School District CFD No 99-1	4,990,000	1			
Murrieta CFD No 2001 -1	2,050,000	1			



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Murrieta CFD No 2003-2					
Norco CFD No 2002-1					
Norco CFD No 93-1					
Palm Desert					
Palm Desert Financing Authority					
Perris CFD No 2001-1					
Perris CFD No 2002-1					
Perris CFD No 2003-1					
Perris Public Financing Authority					
Riverside		75,405,000	1		
Riverside CFD No 92-1					
Riverside County					29,310,000
Riverside County Palm Desert Financing Authority					
Riverside County Public Financing Authority					
Riverside Redevelopment Agency					31,065,000
Riverside Transit Agency			18,920,000	1	
Salton Community Services District					
Temecula					
Temecula Public Financing Authority CFD No 03-03					
Temecula Public Financing Authority CFD No 03-1					
<b>Total, Riverside County</b>		<b>75,405,000</b>	<b>1</b>		<b>60,375,000</b>
<b><u>Sacramento County</u></b>					
CSDA Finance Corporation					
California Local Government Finance Authority					
California Statewide Communities Development Authority CFD No 2002-1					
Elk Grove CFD No 2003-1					
Elk Grove East Franklin CFD No 2002-1					
Florin Resource Conservation District					16,366,994
Folsom					
Folsom CFD No 10					



**TABLE 12  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Riverside County</u></b>					
Murrieta CFD No 2003-2	7,000,000	1			
Norco CFD No 2002-1	2,200,000	1			
Norco CFD No 93-1	2,180,000	1			
Palm Desert	2,083,000	2			2,340,000
Palm Desert Financing Authority	4,423,000	1			
Perris CFD No 2001-1	12,380,000	3			
Perris CFD No 2002-1	5,860,000	1			
Perris CFD No 2003-1	4,000,000	2			
Perris Public Financing Authority	12,380,000	1			
Riverside	53,185,000	1			
Riverside CFD No 92-1	1,200,000	1			
Riverside County	8,685,000	1	4,550,000	2	
Riverside County Palm Desert Financing Authority					22,310,000
Riverside County Public Financing Authority	4,550,000	1			
Riverside Redevelopment Agency					
Riverside Transit Agency					
Salton Community Services District		1,203,000	2		
Temecula			1,210,000	1	
Temecula Public Financing Authority CFD No 03-03	30,990,000	1			
Temecula Public Financing Authority CFD No 03-1	12,155,000	1			
<b>Total, Riverside</b>	<b>481,785,000</b>	<b>37</b>	<b>1,203,000</b>	<b>2</b>	<b>71,237,133</b>
			<b>13</b>		<b>25,031,375</b>
					<b>4</b>
<b><u>Sacramento County</u></b>					
CSDA Finance Corporation			3,195,000	1	
California Local Government Finance Authority					2,745,000
California Statewide Communities Development Authority CFD No 2002-1	4,379,803	1			
Elk Grove CFD No 2003-1	29,570,000	1			
Elk Grove East Franklin CFD No 2002-1	7,460,000	1			
Florin Resource Conservation District			11,910,000	1	
Folsom	7,360,000	1			
Folsom CFD No 10	24,015,000	1			



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Sacramento County</u></b>					
Folsom Public Financing Authority					
Rancho Cordova CFD No 2003-1					
Rio Linda/Elverta Community Water District					
Sacramento CFD No 2001-03					
Sacramento CFD No 4					
Sacramento City Financing Authority					
Sacramento County				43,790,000	1
Sacramento County Water Financing Authority					36,150,000
Sacramento North Natomas CFD No 97-01					
Sacramento Regional Transit District					1
<b>Total, Sacramento County</b>				<b>43,790,000</b>	<b>1</b>
<b><u>San Bernardino County</u></b>					
Agua Mansa Industrial Growth Association CFD No 2002-1					
Baldy Mesa Water District					
Big Bear Municipal Water District					
Chino					
Chino Hills					
Cucamonga County Water District					
Fontana Public Financing Authority					7,755,000
Inland Empire Public Facilities Corporation					
Monte Vista Water District					
Palm Springs Desert Resorts Convention and Visitors Authority					3,490,000
Rancho Cucamonga CFD No 2003-01					
Redlands					
Rialto Utility Authority					
Running Springs Water District					
San Bernardino County CFD No 2003-1					
Upland Public Financing Authority					
Yucaipa CFD No 98-1					



**TABLE 12  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Sacramento County</u></b>					
Folsom Public Financing Authority	7,430,000	1			
Rancho Cordova CFD No 2003-1	23,415,000	1			
Rio Linda/Elverta Community Water District			3,970,000	1	
Sacramento CFD No 2001-03			19,570,000	1	
Sacramento CFD No 4			29,765,000	1	
Sacramento City Financing Authority	68,470,000	1			
Sacramento County	15,230,000	1			
Sacramento County Water Financing Authority			50,795,000	1	
Sacramento North Natomas CFD No 97-01			6,040,000	1	
Sacramento Regional Transit District					18,000,000 1
<b>Total, Sacramento</b>	<b>187,329,803</b>	<b>9</b>	<b>125,245,000</b>	<b>7</b>	<b>20,745,000 3</b>
<b><u>San Bernardino County</u></b>					
Agua Mansa Industrial Growth Association CFD No 2002-1	12,705,000	1			
Baldy Mesa Water District			2,243,000	1	
Big Bear Municipal Water District			6,100,000	1	
Chino		4,800,000	4,700,000	1	
Chino Hills			18,210,000	1	
Cucamonga County Water District			13,340,000	1	
Fontana Public Financing Authority					
Inland Empire Public Facilities Corporation	113,575,000	2			
Monte Vista Water District			875,000	1	
Palm Springs Desert Resorts Convention and Visitors Authority					
Rancho Cucamonga CFD No 2003-01	17,500,000	2			
Redlands	16,620,000	1			
Rialto Utility Authority		6,235,000			5,380,000 1
Running Springs Water District			1,361,000	1	
San Bernardino County CFD No 2003-1	5,250,000	1			
Upland Public Financing Authority			8,935,000	1	
Yucaipa CFD No 98-1	6,700,000	1			



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**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Bernardino County</u></b>					
<b>Total, San Bernardino County</b>					<b>11,245,000    2</b>
<b><u>San Diego County</u></b>					
Chula Vista					11,320,000    1
Chula Vista CFD No 08-1					
Chula Vista CFD No 2001-2					
National City					6,000,000    1
Oceanside					
Poway					17,655,000    1
San Diego					
San Diego Metropolitan Transit Development Board Authority			15,255,000    1		
San Diego Regional Building Authority					
San Elijo Joint Powers Authority					
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority					
<b>Total, San Diego County</b>			<b>15,255,000    1</b>		<b>34,975,000    3</b>
<b><u>San Francisco County</u></b>					
San Francisco City & County				41,965,000    1	
San Francisco City & County Airport Commission	156,975,000    2				
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
<b>Total, San Francisco County</b>	<b>156,975,000    2</b>			<b>41,965,000    1</b>	
<b><u>San Joaquin County</u></b>					
Lathrop					
Lathrop CFD No 2003-2					
Lathrop Financing Authority					
Lodi Financing Corporation					
Manteca Financing Authority					
River Islands Public Financing Authority CFD No 2003-1					
San Joaquin County					



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

<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>	
<b><u>San Bernardino County</u></b>										
<b>Total, San Bernardino</b>	<b>172,350,000</b>	<b>8</b>	<b>11,035,000</b>	<b>2</b>	<b>55,764,000</b>	<b>8</b>	<b>5,380,000</b>	<b>1</b>		
<b><u>San Diego County</u></b>										
Chula Vista										
Chula Vista CFD No 08-1	21,665,000	1								
Chula Vista CFD No 2001-2	10,250,000	1								
National City										
Oceanside			11,080,000	1	15,855,000	1				
Poway										
San Diego	14,280,000	2					17,425,000	1		
San Diego Metropolitan Transit Development Board Authority									32,850,000	1
San Diego Regional Building Authority	10,005,000	1								
San Elijo Joint Powers Authority			18,640,000	1						
San Marcos CFD No 99-01	26,995,000	8								
San Marcos Public Facilities Authority	26,995,000	2								
<b>Total, San Diego</b>	<b>110,190,000</b>	<b>15</b>	<b>29,720,000</b>	<b>2</b>	<b>15,855,000</b>	<b>1</b>	<b>17,425,000</b>	<b>1</b>	<b>32,850,000</b>	<b>1</b>
<b><u>San Francisco County</u></b>										
San Francisco City & County							20,960,000	1		
San Francisco City & County Airport Commission										
San Francisco City & County Finance Corporation									10,975,000	1
San Francisco City & County Public Utilities Commission			396,270,000	1						
<b>Total, San Francisco</b>			<b>396,270,000</b>	<b>1</b>			<b>20,960,000</b>	<b>1</b>	<b>10,975,000</b>	<b>1</b>
<b><u>San Joaquin County</u></b>										
Lathrop			14,050,000	1						
Lathrop CFD No 2003-2			7,535,000	1						
Lathrop Financing Authority					32,530,000	1				
Lodi Financing Corporation									750,000	1
Manteca Financing Authority			43,820,000	1	43,325,000	1				
River Islands Public Financing Authority CFD No 2003-1	5,520,000	2			23,250,000	1				
San Joaquin County			36,830,000	1						



**TABLE 12**  
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**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>San Joaquin County</u></b>					
Stockton			18,185,000	1	
Stockton CFD No 2003-1					
Stockton Public Financing Authority					
Tracy					
Tracy CFD No 1989-1					
Tracy CFD No 98-1					
Tracy Operating Partnership Joint Powers Agency					
Woodbridge Irrigation District					
<b>Total, San Joaquin County</b>			<b>18,185,000</b>	<b>1</b>	
<b><u>San Luis Obispo County</u></b>					
Arroyo Grande					1,900,000
Nipomo Community Services District					1
<b>Total, San Luis Obispo County</b>					<b>1,900,000</b>
<b><u>San Mateo County</u></b>					
Burlingame Financing Authority					
Colma					
Granada Sanitary District					
Hillsborough					
Montara Sanitary District					
Pacifica					2,630,000
Redwood City Public Financing Authority					1
Redwood Shores CFD No 99-1			7,505,000	1	
San Mateo					
San Mateo Joint Powers Financing Authority					
South San Francisco Capital Improvements Financing Authority					5,865,000
Authority					1
<b>Total, San Mateo County</b>			<b>7,505,000</b>	<b>1</b>	<b>8,495,000</b>
<b><u>Santa Barbara County</u></b>					
Carpinteria Sanitary District					
Goleta Water District					



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SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>	
<b><u>San Joaquin County</u></b>										
Stockton	13,300,000	2	14,135,000	1						
Stockton CFD No 2003-1	3,250,000	1								
Stockton Public Financing Authority	10,445,000	1								
Tracy	990,000	1	3,340,000	1						
Tracy CFD No 1989-1	15,510,000	2								
Tracy CFD No 98-1	22,205,000	1								
Tracy Operating Partnership Joint Powers Agency	23,865,000	4								
Woodbridge Irrigation District					11,745,000	1				
<b>Total, San Joaquin</b>	<b>95,085,000</b>	<b>14</b>	<b>119,710,000</b>	<b>6</b>	<b>110,850,000</b>	<b>4</b>		750,000	1	
<b><u>San Luis Obispo County</u></b>										
Arroyo Grande										
Nipomo Community Services District					4,000,000	1				
<b>Total, San Luis Obispo</b>					<b>4,000,000</b>	<b>1</b>				
<b><u>San Mateo County</u></b>										
Burlingame Financing Authority	8,700,000	1								
Colma	14,900,000	1								
Granada Sanitary District			6,100,000	1						
Hillsborough	15,000,000	1								
Montara Sanitary District					17,500,000	1				
Pacifica										
Redwood City Public Financing Authority	11,475,000	1								
Redwood Shores CFD No 99-1										
San Mateo			16,300,000	1						
San Mateo Joint Powers Financing Authority	7,900,000	1								
South San Francisco Capital Improvements Financing Authority										
<b>Total, San Mateo</b>	<b>57,975,000</b>	<b>5</b>	<b>22,400,000</b>	<b>2</b>	<b>17,500,000</b>	<b>1</b>				
<b><u>Santa Barbara County</u></b>										
Carpinteria Sanitary District			17,520,000	1						
Goleta Water District					47,000,000	1				



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Santa Barbara County</u></b>					
Santa Barbara County Local Transportation Authority Solvang			27,480,000	1	
<b>Total, Santa Barbara County</b>			<b>27,480,000</b>	<b>1</b>	
<b><u>Santa Clara County</u></b>					
Gilroy					
Morgan Hill Financing Authority					
Mountain View					
San Jose CFD No 10			12,500,000	1	
San Jose CFD No 9			13,560,000	1	
San Jose Financing Authority					
Santa Clara		150,000,000			
Santa Clara County Financing Authority			139,855,000	1	41,375,000
Santa Clara Valley Transportation Authority			131,240,000	1	
Santa Clara Valley Water District					
Sunnyvale					
<b>Total, Santa Clara County</b>		<b>150,000,000</b>	<b>297,155,000</b>	<b>4</b>	<b>41,375,000</b>
<b><u>Santa Cruz County</u></b>					
San Lorenzo Valley Water District					
Santa Cruz County Public Financing Authority					
Scotts Valley					
Scotts Valley Water District					
<b>Total, Santa Cruz County</b>					
<b><u>Shasta County</u></b>					
Redding Joint Powers Financing Authority					
Shasta Joint Powers Financing Authority					
<b>Total, Shasta County</b>					
<b><u>Solano County</u></b>					
Fairfield					
Suisun City					



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Santa Barbara County</u></b>					
Santa Barbara County Local Transportation Authority					
Solvang		2,015,000	1		
<b>Total, Santa Barbara</b>		<b>19,535,000</b>	<b>2</b>	<b>47,000,000</b>	<b>1</b>
<b><u>Santa Clara County</u></b>					
Gilroy	45,900,000	1			
Morgan Hill Financing Authority			1,512,491	1	
Mountain View	16,930,000	1			
San Jose CFD No 10					
San Jose CFD No 9					
San Jose Financing Authority					22,625,000
Santa Clara					
Santa Clara County Financing Authority					
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District			85,715,000	1	
Sunnyvale		20,575,000	1		
<b>Total, Santa Clara</b>	<b>62,830,000</b>	<b>2</b>	<b>20,575,000</b>	<b>1</b>	<b>22,625,000</b>
<b><u>Santa Cruz County</u></b>					
San Lorenzo Valley Water District	826,000	1			
Santa Cruz County Public Financing Authority					5,760,000
Scotts Valley	3,455,000	1			
Scotts Valley Water District			2,240,000	1	
<b>Total, Santa Cruz</b>	<b>4,281,000</b>	<b>2</b>	<b>2,240,000</b>	<b>1</b>	<b>5,760,000</b>
<b><u>Shasta County</u></b>					
Redding Joint Powers Financing Authority	15,360,000	1		9,160,000	2
Shasta Joint Powers Financing Authority	48,280,000	2			
<b>Total, Shasta</b>	<b>63,640,000</b>	<b>3</b>		<b>9,160,000</b>	<b>2</b>
<b><u>Solano County</u></b>					
Fairfield			9,280,000	1	
Suisun City	570,000	1			



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Solano County</u></b>					
Vallejo					
Vallejo Public Financing Authority					
<b>Total, Solano County</b>					
<b><u>Sonoma County</u></b>					
Healdsburg					
Petaluma	6,295,000		1		
Rohnert Park Financing Authority					
Sonoma County					
Sonoma County Water Agency					
Sweetwater Springs Water District					
<b>Total, Sonoma County</b>	<b>6,295,000</b>		<b>1</b>		
<b><u>Stanislaus County</u></b>					
Del Puerto Water District					
M-S-R Public Power Agency		54,435,000	1		
Oakdale CFD No 2003-2					
Turlock Irrigation District		30,240,000	1		
Turlock Public Financing Authority					
Waterford Public Financing Authority					
West Patterson Financing Authority CFD No 2001-1					
<b>Total, Stanislaus County</b>		<b>84,675,000</b>	<b>2</b>		
<b><u>Sutter County</u></b>					
Live Oak					
<b>Total, Sutter County</b>					
<b><u>Trinity County</u></b>					
Trinity Public Utilities District		9,580,000	1		
<b>Total, Trinity County</b>		<b>9,580,000</b>	<b>1</b>		
<b><u>Tulare County</u></b>					
Exeter					
Tulare					



**TABLE 12  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Solano County</u></b>					
Vallejo	16,170,000	2			
Vallejo Public Financing Authority	15,900,000	2			
<b>Total, Solano</b>	<b>32,640,000</b>	<b>5</b>	<b>9,280,000</b>	<b>1</b>	
<b><u>Sonoma County</u></b>					
Healdsburg	3,620,000	1			
Petaluma					
Rohnert Park Financing Authority					6,950,000
Sonoma County					24,255,000
Sonoma County Water Agency			15,680,000	1	
Sweetwater Springs Water District			4,000,000	1	
<b>Total, Sonoma</b>	<b>3,620,000</b>	<b>1</b>	<b>19,680,000</b>	<b>2</b>	<b>31,205,000</b>
<b><u>Stanislaus County</u></b>					
Del Puerto Water District			2,535,000	1	
M-S-R Public Power Agency					
Oakdale CFD No 2003-2	4,405,000	1			
Turlock Irrigation District			77,333	1	26,785,000
Turlock Public Financing Authority		51,185,000	1		
Waterford Public Financing Authority	5,795,000	1			
West Patterson Financing Authority CFD No 2001-1	26,140,000	2			
<b>Total, Stanislaus</b>	<b>36,340,000</b>	<b>4</b>	<b>51,185,000</b>	<b>1</b>	<b>26,785,000</b>
<b><u>Sutter County</u></b>					
Live Oak		1,269,025	1		
<b>Total, Sutter</b>		<b>1,269,025</b>	<b>1</b>		
<b><u>Trinity County</u></b>					
Trinity Public Utilities District					
<b>Total, Trinity</b>					
<b><u>Tulare County</u></b>					
Exeter			3,000,000	1	
Tulare		42,700,000	1		



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Tulare County</u></b>					
Tulare County					
<b>Total, Tulare County</b>					
<b><u>Tuolumne County</u></b>					
Tuolumne Fire Protection District					
<b>Total, Tuolumne County</b>					
<b><u>Ventura County</u></b>					
Calleguas-Las Virgenes Public Financing Authority					
Camarillo Public Finance Authority					
Channel Islands Beach Community Services District					
Ojai Valley Sanitary District					
Oxnard					
Oxnard CFD No 2000-3					
Oxnard Financing Authority					
Santa Paula Public Financing Authority					
Thousand Oaks CFD No 1988-1					
Ventura County					
<b>Total, Ventura County</b>					
<b><u>Yolo County</u></b>					
Davis Public Facilities Financing Authority					
West Sacramento CFD No 16					
West Sacramento CFD No 17					
Woodland CFD No 1					
<b>Total, Yolo County</b>					
<b><u>Multiple County</u></b>					
ABAG Finance Authority for Nonprofit Corporations					
California Resource Efficiency Financing Authority					
California Statewide Communities Development Authority					
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					



**TABLE 12  
SUMMARY OF 2003 LOCAL DEBT FINANCINGS  
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS  
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>		
<b><u>Tulare County</u></b>											
Tulare County									1,353,000	1	
<b>Total, Tulare</b>			<b>42,700,000</b>	<b>1</b>	<b>3,000,000</b>	<b>1</b>			<b>1,353,000</b>	<b>1</b>	
<b><u>Tuolumne County</u></b>											
Tuolumne Fire Protection District									137,430	1	
<b>Total, Tuolumne</b>									<b>137,430</b>	<b>1</b>	
<b><u>Ventura County</u></b>											
Calleguas-Las Virgenes Public Financing Authority					99,040,000	2					
Camarillo Public Finance Authority					1,190,000	1					
Channel Islands Beach Community Services District			6,290,000	1							
Ojai Valley Sanitary District											
Oxnard											
Oxnard CFD No 2000-3											
Oxnard Financing Authority	33,390,000	2	43,785,000	1							
Santa Paula Public Financing Authority					29,430,000	1					
Thousand Oaks CFD No 1988-1	10,635,000	1									
Ventura County											
<b>Total, Ventura</b>	<b>44,025,000</b>	<b>3</b>	<b>50,075,000</b>	<b>2</b>	<b>129,660,000</b>	<b>4</b>					
<b><u>Yolo County</u></b>											
Davis Public Facilities Financing Authority	5,355,000	1									
West Sacramento CFD No 16	13,585,000	1									
West Sacramento CFD No 17	2,850,000	1									
Woodland CFD No 1	2,520,000	1									
<b>Total, Yolo</b>	<b>24,310,000</b>	<b>4</b>									
<b><u>Multiple County</u></b>											
ABAG Finance Authority for Nonprofit Corporations									22,190,000	3	
California Resource Efficiency Financing Authority					20,370,000	1					
California Statewide Communities Development Authority	32,550,000	2			53,925,000	1	15,800,000	1			
East Bay Municipal Utility District			166,780,000	3	115,730,000	1					
Metropolitan Water District of Southern California					698,310,000	7					



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
Modesto Irrigation District		93,225,000	1		
Northern California Power Agency		55,040,000	2		
Sacramento Municipal Utility District		924,345,000	4		
Transmission Agency of Northern California		236,100,000	2		
<b>Total, Multiple County</b>		<b>1,320,705,000</b>	<b>11</b>		



**TABLE 12**  
**SUMMARY OF 2003 LOCAL DEBT FINANCINGS**  
**FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS**  
**(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES<sup>1</sup>)**

<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>
<b><u>Multiple County</u></b>					
Modesto Irrigation District					
Northern California Power Agency					
Sacramento Municipal Utility District					
Transmission Agency of Northern California					
<b>Total, Multiple</b>	<b>32,550,000</b>	<b>166,780,000</b>	<b>888,335,000</b>	<b>15,800,000</b>	<b>22,190,000</b>
	2	3	10	1	3



**TABLE 13  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>Contra Costa County</u></b>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	18,545,000	18,545,000	Limited tax obligation bond	K-12 school facility
Brentwood	17,335,000	0	Special assessment bond	Multiple capital improvements, public works
Orinda	3,655,000	3,655,000	Special assessment bond	Flood control, storm drainage
Richmond	9,740,000	9,740,000	Special assessment bond	Street construction and improvements
<b><u>Fresno County</u></b>				
Fresno CFD No 7	2,065,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Kern County</u></b>				
Bakersfield	3,045,000	0	Special assessment bond	Multiple capital improvements, public works
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	6,900,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Los Angeles County</u></b>				
Glendale	8,850,000	8,837,775	Special assessment bond	Multiple capital improvements, public works
La Habra Heights	2,750,000	1,891,917	Special assessment bond	Street construction and improvements
Los Angeles CFD No 4	135,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles County CFD No 3	8,860,000	0	Limited tax obligation bond	Flood control, storm drainage
Los Angeles County CFD No 6	3,935,000	3,875,000	Limited tax obligation bond	Multiple capital improvements, public works
Saugus Union School District CFD No 2002-1	13,840,000	0	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District CFD No 2002-1	17,435,000	0	Limited tax obligation bond	K-12 school facility
<b><u>Madera County</u></b>				
Chowchilla	6,600,000	6,595,999	Special assessment bond	Multiple capital improvements, public works
Madera County	632,140	0	Special assessment bond	Wastewater collection, treatment
<b><u>Marin County</u></b>				
Las Gallinas Valley Sanitary District	1,736,409	1,558,861	Special assessment bond	Wastewater collection, treatment
<b><u>Mono County</u></b>				
Mammoth Lakes CFD No 2001-1	9,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>Monterey County</u></b>				
Marina CFD No 2003-1	1,650,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Soledad	4,235,000	0	Special assessment bond	Flood control, storm drainage
<b><u>Multiple Counties</u></b>				
California Statewide Communities Development Authority	6,270,000	83,880	Special assessment bond	Other purpose
<b><u>Nevada County</u></b>				
Truckee Donner Public Utility District CFD No 03-1	12,445,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Orange County</u></b>				
Brea CFD No 1988-1	2,580,000	2,212,923	Limited tax obligation bond	Multiple capital improvements, public works
Buena Park CFD No 2001-1	7,655,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Capistrano Unified School District CFD No 90-2	49,675,000	0	Limited tax obligation bond	K-12 school facility
Irvine	126,003,589	91,183,589	Special assessment bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 01-1	92,500,000	0	Limited tax obligation bond	K-12 school facility
Laguna Beach	2,872,706	0	Special assessment bond	Other capital improvements, public works
Newport Beach	1,681,170	0	Special assessment bond	Other capital improvements, public works
Orange County	36,675,000	0	Special assessment bond	Multiple capital improvements, public works
Orange County CFD No 2002-1	68,280,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Santa Margarita Water District CFD No 99-1	33,145,000	0	Limited tax obligation bond	Water supply, storage, distribution
<b><u>Placer County</u></b>				
Auburn Valley Community Services District	1,495,000	1,495,000	Special assessment bond	Wastewater collection, treatment
Dry Creek Joint Elementary School District CFD No 1	9,600,000	0	Limited tax obligation bond	K-12 school facility
Lincoln CFD No 2003-1	28,225,000	0	Limited tax obligation bond	Bridges and highways
Roseville CFD No 1	26,760,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Riverside County</u></b>				
Beaumont CFD No 93-1	32,350,000	854,894	Limited tax obligation bond	Flood control, storm drainage
Corona CFD No 2000-1	1,610,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona-Norco Unified School District CFD No 00-1	2,690,000	0	Limited tax obligation bond	K-12 school facility



**TABLE 13  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>Riverside County</u></b>				
Corona-Norco Unified School District CFD No 01-2	3,850,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 02-2	8,180,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 98-1	26,760,000	0	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District	712,133	0	Special assessment bond	Water supply, storage, distribution
Eastern Municipal Water District CFD No 2001-02	8,075,000	0	Limited tax obligation bond	Water supply, storage, distribution
Eastern Municipal Water District CFD No 2002-06	10,115,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-08	5,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-09	1,965,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-4	3,765,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Indio	5,654,000	0	Special assessment bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 10	7,415,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 3	10,290,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 98-1	17,660,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Unified School District CFD No 2001-2	3,125,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2002-1	3,855,000	0	Limited tax obligation bond	K-12 school facility
Lee Lake Water District CFD No 1	21,940,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2002-3	3,885,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2003-3	2,445,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 99-1	875,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 99-1	4,990,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2001-1	2,050,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta CFD No 2003-2	7,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Murrieta Valley Unified School District CFD No 2001-4	6,970,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-1	3,400,000	0	Limited tax obligation bond	K-12 school facility
Norco CFD No 2002-1	2,200,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Norco CFD No 93-1	2,180,000	2,180,000	Limited tax obligation bond	Multiple capital improvements, public works
Palm Desert	2,083,000	2,083,000	Special assessment bond	Multiple capital improvements, public works



**TABLE 13  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>Riverside County</u></b>				
Palm Desert	2,340,000	0	Special assessment bond	Other capital improvements, public works
Perris CFD No 2001-1	12,380,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2002-1	5,860,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2003-1	4,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside CFD No 92-1	1,200,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County	4,550,000	0	Special assessment bond	Flood control, storm drainage
Temecula	1,210,000	0	Special assessment bond	Flood control, storm drainage
Temecula Public Financing Authority CFD No 03-03	30,990,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 03-1	12,155,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Valley Unified School District CFD No 2002-1	7,615,000	0	Limited tax obligation bond	K-12 school facility
Temecula Valley Unified School District CFD No 89-1	18,830,000	11,995,864	Limited tax obligation bond	K-12 school facility
Val Verde Unified School District CFD No 2003-1	1,984,000	0	Limited tax obligation bond	K-12 school facility
Val Verde Unified School District CFD No 2003-2	2,975,000	0	Limited tax obligation bond	K-12 school facility
<b><u>Sacramento County</u></b>				
California Statewide Communities Development Authority CFD No 2002-1	4,379,803	0	Limited tax obligation bond	Multiple capital improvements, public works
Elk Grove CFD No 2003-1	29,570,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Elk Grove East Franklin CFD No 2002-1	7,460,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Elk Grove Unified School District CFD No 1	28,000,848	0	Limited tax obligation bond	K-12 school facility
Folsom	7,360,000	7,360,000	Special assessment bond	Multiple capital improvements, public works
Folsom CFD No 10	24,015,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cordova CFD No 2003-1	23,415,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento CFD No 2001-03	19,570,000	0	Limited tax obligation bond	Flood control, storm drainage
Sacramento CFD No 4	29,765,000	0	Limited tax obligation bond	Flood control, storm drainage
Sacramento North Natomas CFD No 97-01	6,040,000	0	Limited tax obligation bond	Flood control, storm drainage
<b><u>San Bernardino County</u></b>				
Agua Mansa Industrial Growth Association CFD No 2002-1	12,705,000	12,705,000	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13**  
**SUMMARY OF 2003 PUBLIC DEBT FINANCINGS**  
**LAND-BASED ISSUES<sup>5</sup>**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>San Bernardino County</u></b>				
Rancho Cucamonga CFD No 2003-01	17,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Running Springs Water District	1,361,000	0	Special assessment bond	Water supply, storage, distribution
San Bernardino County CFD No 2003-1	5,250,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Yucaipa CFD No 98-1	6,700,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>San Diego County</u></b>				
Chula Vista CFD No 08-1	21,665,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 2001-2	10,250,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Del Mar Union School District CFD No 99-1	10,620,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 1	5,815,835	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 10	3,000,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 2	12,635,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 3	5,485,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 5	1,670,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 7	1,545,000	0	Limited tax obligation bond	K-12 school facility
San Diego	14,280,000	8,850,000	Special assessment bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	26,995,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos Unified School District CFD No 5	14,710,000	11,047,567	Limited tax obligation bond	K-12 school facility
Valley Center-Pauma Unified School District CFD 2003-1	10,440,000	0	Limited tax obligation bond	K-12 school facility
<b><u>San Joaquin County</u></b>				
Lathrop	14,050,000	0	Special assessment bond	Wastewater collection, treatment
Lathrop CFD No 2003-2	7,535,000	0	Limited tax obligation bond	Wastewater collection, treatment
Manteca Unified School District CFD No 1989-1	15,090,000	11,774,590	Limited tax obligation bond	K-12 school facility
River Islands Public Financing Authority CFD No 2003-1	5,520,000	0	Limited tax obligation bond	Multiple capital improvements, public works
River Islands Public Financing Authority CFD No 2003-1	23,250,000	0	Limited tax obligation bond	Water supply, storage, distribution
Stockton	18,185,000	0	Special assessment bond	Street construction and improvements
Stockton CFD No 2003-1	3,250,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tracy	990,000	0	Special assessment bond	Multiple capital improvements, public works



**TABLE 13  
SUMMARY OF 2003 PUBLIC DEBT FINANCINGS  
LAND-BASED ISSUES<sup>5</sup>**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<b><u>San Joaquin County</u></b>				
Tracy CFD No 1989-1	15,510,000	15,343,888	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 98-1	22,205,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>San Mateo County</u></b>				
Granada Sanitary District	6,100,000	6,100,000	Special assessment bond	Wastewater collection, treatment
Redwood Shores CFD No 99-1	7,505,000	0	Limited tax obligation bond	Street construction and improvements
<b><u>Santa Clara County</u></b>				
San Jose CFD No 10	12,500,000	0	Limited tax obligation bond	Street construction and improvements
San Jose CFD No 9	13,560,000	11,742,878	Limited tax obligation bond	Street construction and improvements
<b><u>Solano County</u></b>				
Suisun City	570,000	470,346	Special assessment bond	Multiple capital improvements, public works
Vallejo	8,170,000	0	Special assessment bond	Multiple capital improvements, public works
<b><u>Stanislaus County</u></b>				
Oakdale CFD No 2003-2	4,405,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Turlock Irrigation District	77,333	0	Special assessment bond	Water supply, storage, distribution
West Patterson Financing Authority CFD No 2001-1	26,140,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Ventura County</u></b>				
Oxnard	2,335,000	0	Special assessment bond	Bridges and highways
Oxnard CFD No 2000-3	10,490,000	0	Limited tax obligation bond	Bridges and highways
Thousand Oaks CFD No 1988-1	10,635,000	10,635,000	Limited tax obligation bond	Multiple capital improvements, public works
<b><u>Yolo County</u></b>				
West Sacramento CFD No 16	13,585,000	0	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 17	2,850,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Woodland CFD No 1	2,520,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<b>TOTAL LAND-BASED ISSUES</b>	<b>1,710,578,966</b>	<b>262,817,971</b>		



**TABLE 14**  
**SUMMARY OF 2003 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	329,700,000	229,000,000	Conduit revenue bond	Student loans
Chela Financial Inc	191,500,000	145,450,000	Conduit revenue bond	Student loans
<b>TOTAL STUDENT LOAN CORPORATION ISSUES</b>	<b>521,200,000</b>	<b>374,450,000</b>		

**TABLE 15**  
**2003 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>
<b><u>STATE ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	69	3,975,391,500	4.9	1,811,474,184	45.6
General obligation bond	94	7,868,580,000	9.8	3,818,580,000	48.5
Other bond	2	5,572,285,000	6.9	0	.0
Public enterprise revenue bond	9	3,535,895,000	4.4	1,986,493,649	56.2
Public lease revenue bond	4	465,260,000	.6	0	.0
Revenue bond (Pool)	1	28,005,000	.0	0	.0
<b>Subtotal, Bonds</b>	<b>179</b>	<b>21,445,416,500</b>	<b>26.7</b>	<b>7,616,547,833</b>	<b>35.5</b>
<b>Commercial Paper</b>					
Commercial paper	2	1,610,389,437	2.0	0	.0
<b>Subtotal, Commercial Paper</b>	<b>2</b>	<b>1,610,389,437</b>	<b>2.0</b>	<b>0</b>	<b>.0</b>
<b>Notes</b>					
Bond anticipation note	1	10,240,000	.0	0	.0
Other note	2	10,969,847,700	13.6	0	.0
Revenue anticipation note	2	3,000,000,000	3.7	0	.0
<b>Subtotal, Notes</b>	<b>5</b>	<b>13,980,087,700</b>	<b>17.4</b>	<b>0</b>	<b>.0</b>
<b>TOTAL, STATE ISSUERS</b>	<b>186</b>	<b>37,035,893,637</b>	<b>46.1</b>	<b>7,616,547,833</b>	<b>20.6</b>
<b><u>LOCAL ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	231	3,198,870,435	4.0	852,241,289	26.6
General obligation bond	236	8,302,687,957	10.3	1,090,932,564	13.1
Limited tax obligation bond	121	1,386,975,486	1.7	112,912,604	8.1
Other bond	18	1,854,241,340	2.3	1,424,610,461	76.8
Public enterprise revenue bond	115	8,398,462,131	10.4	5,891,469,801	70.1
Public lease revenue bond	54	1,437,975,834	1.8	944,383,939	65.7
Revenue bond (Pool)	55	1,151,543,813	1.4	554,641,699	48.2
Sales tax revenue bond	9	1,310,010,000	1.6	1,035,607,489	79.1
Special assessment bond	45	323,603,480	.4	149,905,367	46.3
Tax allocation bond	194	4,371,533,103	5.4	2,083,218,654	47.7
<b>Subtotal, Bonds</b>	<b>1,078</b>	<b>31,735,903,579</b>	<b>39.5</b>	<b>14,139,923,867</b>	<b>44.6</b>
<b>Certificates of Participation/Leases</b>					
Certificates of participation/leases	251	4,352,539,336	5.4	1,603,055,659	36.8
<b>Subtotal, Certificates of Participation/Leases</b>	<b>251</b>	<b>4,352,539,336</b>	<b>5.4</b>	<b>1,603,055,659</b>	<b>36.8</b>
<b>Commercial Paper</b>					
Commercial paper	6	362,736,000	.5	0	.0
<b>Subtotal, Commercial Paper</b>	<b>6</b>	<b>362,736,000</b>	<b>.5</b>	<b>0</b>	<b>.0</b>
<b>Notes</b>					
Bond anticipation note	10	156,345,000	.2	52,910,000	33.8
General obligation note	1	459,875	.0	459,875	100.0
Grant anticipation note	5	136,775,000	.2	835,613	.6
Other note	11	109,164,169	.1	27,007,866	24.7
Revenue anticipation note	4	54,250,000	.1	3,800,000	7.0
Tax allocation note	5	15,832,150	.0	10,732,150	67.8

**TABLE 15**  
**2003 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>
<b><u>LOCAL ISSUERS (Continued)</u></b>					
<b>Notes</b>					
Tax and revenue anticipation note	557	5,799,925,000	7.2	0	.0
Tax anticipation note	1	110,900,000	.1	0	.0
<b>Subtotal, Notes</b>	<b>594</b>	<b>6,383,651,194</b>	<b>7.9</b>	<b>95,745,504</b>	<b>1.5</b>
<b>Other</b>					
Other type of debt	1	1,512,491	.0	1,512,491	100.0
<b>Subtotal, Other</b>	<b>1</b>	<b>1,512,491</b>	<b>.0</b>	<b>1,512,491</b>	<b>100.0</b>
<b>TOTAL LOCAL ISSUERS</b>	<b>1,930</b>	<b>42,836,342,600</b>	<b>53.3</b>	<b>15,840,237,521</b>	<b>37.0</b>
<b><u>STUDENT LOAN CORP ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	7	521,200,000	.6	374,450,000	71.8
<b>Subtotal, Bonds</b>	<b>7</b>	<b>521,200,000</b>	<b>.6</b>	<b>374,450,000</b>	<b>71.8</b>
<b>TOTAL STUDENT LOAN CORP ISSUERS</b>	<b>7</b>	<b>521,200,000</b>	<b>.6</b>	<b>374,450,000</b>	<b>71.8</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2,123</b>	<b>80,393,436,237</b>	<b>100.0</b>	<b>23,831,235,354</b>	<b>29.6</b>

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

**TABLE 16**  
**2003 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>
<b><u>STATE ISSUERS</u></b>					
<b>Capital Improvements and Public Works</b>					
Bridges and highways	1	1,160,435,000	1.4	0	0.0
Equipment	2	69,610,000	0.1	0	0.0
Flood control, storm drainage	2	39,600,000	0.0	2,045,000	5.2
Multiple capital improvements, public works	7	497,555,000	0.6	228,645,000	46.0
Prisons, jails, correctional facilities	8	469,595,000	0.6	77,160,000	16.4
Public building	4	40,910,000	0.1	2,400,000	5.9
Public transit	6	162,110,000	0.2	103,965,000	64.1
Recreation and sports facilities	2	8,880,000	0.0	6,880,000	77.5
Seismic safety, improvements, repairs	7	241,340,000	0.3	210,790,000	87.3
Solid waste recovery facilities	14	130,550,000	0.2	0	0.0
Water supply, storage, distribution	14	231,620,000	0.3	152,370,000	65.8
<b>Subtotal, Capital Improvements and Public Works</b>	<b>67</b>	<b>3,052,205,000</b>	<b>3.8</b>	<b>784,255,000</b>	<b>25.7</b>
<b>Commercial and Industrial Development</b>					
Industrial development	5	14,122,500	0.0	0	0.0
<b>Subtotal, Commercial and Industrial Development</b>	<b>5</b>	<b>14,122,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
<b>Education</b>					
College, university facility	34	2,252,195,000	2.8	1,805,264,198	80.2
K-12 school facility	22	2,570,630,000	3.2	1,137,935,000	44.3
Other, multiple educational uses	12	4,072,129,000	5.1	1,845,254,500	45.3
<b>Subtotal, Education</b>	<b>68</b>	<b>8,894,954,000</b>	<b>11.1</b>	<b>4,788,453,698</b>	<b>53.8</b>
<b>Hospital and Health Care Facilities</b>					
Health care facilities	10	1,061,130,000	1.3	381,703,986	36.0
Hospital	1	7,580,000	0.0	0	0.0
Other, multiple health care purposes	1	4,847,700	0.0	0	0.0
<b>Subtotal, Hospital and Health Care Facilities</b>	<b>12</b>	<b>1,073,557,700</b>	<b>1.3</b>	<b>381,703,986</b>	<b>35.6</b>
<b>Housing</b>					
College, university housing	2	351,330,000	0.4	71,084,149	20.2
Multifamily housing	5	231,430,000	0.3	25,615,000	11.1
Single-family housing	16	2,045,380,000	2.5	1,476,760,000	72.2
<b>Subtotal, Housing</b>	<b>23</b>	<b>2,628,140,000</b>	<b>3.3</b>	<b>1,573,459,149</b>	<b>59.9</b>
<b>Interim Financing</b>					
Cash flow, interim financing	3	13,965,000,000	17.4	0	0.0
Project, interim financing	2	1,470,629,437	1.8	0	0.0
<b>Subtotal, Interim Financing</b>	<b>5</b>	<b>15,435,629,437</b>	<b>19.2</b>	<b>0</b>	<b>0.0</b>
<b>Other</b>					
Other purpose	6	5,937,285,000	7.4	88,676,000	1.5
<b>Subtotal, Other</b>	<b>6</b>	<b>5,937,285,000</b>	<b>7.4</b>	<b>88,676,000</b>	<b>1.5</b>
<b>TOTAL, STATE ISSUERS</b>	<b>186</b>	<b>37,035,893,637</b>	<b>46.1</b>	<b>7,616,547,833</b>	<b>20.6</b>
<b><u>LOCAL ISSUERS</u></b>					
<b>Capital Improvements and Public Works</b>					
Airport	7	352,500,000	0.4	315,575,000	89.5
Bridges and highways	9	563,795,000	0.7	183,397,485	32.5

**TABLE 16**  
**2003 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>
<b>LOCAL ISSUERS (Continued)</b>					
Convention center	7	467,430,000	0.6	467,430,000	100.0
Equipment	26	173,731,692	0.2	34,856,634	20.1
Flood control, storm drainage	18	352,640,000	0.4	230,572,531	65.4
Multiple capital improvements, public works	182	3,158,929,347	3.9	937,853,665	29.7
Other capital improvements, public works	14	72,818,482	0.1	34,452,427	47.3
Parking	5	79,080,000	0.1	15,215,000	19.2
Parks, open space	3	43,765,000	0.1	22,788,728	52.1
Power generation/transmission	36	3,564,105,000	4.4	2,274,337,328	63.8
Prisons, jails, correctional facilities	3	103,570,000	0.1	61,605,000	59.5
Public building	31	491,964,994	0.6	206,593,710	42.0
Public transit	10	1,316,705,000	1.6	1,042,302,489	79.2
Recreation and sports facilities	7	102,060,000	0.1	71,285,929	69.8
Seismic safety, improvements, repairs	1	1,156,500	0.0	996,363	86.2
Solid waste recovery facilities	8	296,820,000	0.4	158,507,216	53.4
Street construction and improvements	8	89,300,000	0.1	23,374,795	26.2
Wastewater collection, treatment	46	2,826,855,112	3.5	2,203,622,187	78.0
Water supply, storage, distribution	90	2,662,125,501	3.3	1,684,966,591	63.3
<b>Subtotal, Capital Improvements and Public Works</b>	<b>511</b>	<b>16,719,351,628</b>	<b>20.8</b>	<b>9,969,733,078</b>	<b>59.6</b>
<b>Commercial and Industrial Development</b>					
Commercial development	2	145,500,000	0.2	0	0.0
Industrial development	3	43,570,000	0.1	38,070,000	87.4
<b>Subtotal, Commercial and Industrial Development</b>	<b>5</b>	<b>189,070,000</b>	<b>0.2</b>	<b>38,070,000</b>	<b>20.1</b>
<b>Education</b>					
College, university facility	34	1,410,865,358	1.8	185,914,743	13.2
K-12 school facility	309	7,711,830,414	9.6	917,172,531	11.9
Other, multiple educational uses	15	95,550,592	0.1	17,315,000	18.1
<b>Subtotal, Education</b>	<b>358</b>	<b>9,218,246,364</b>	<b>11.5</b>	<b>1,120,402,274</b>	<b>12.2</b>
<b>Hospital and Health Care Facilities</b>					
Health care facilities	25	860,350,000	1.1	468,465,347	54.5
Hospital	5	286,900,000	0.4	156,140,000	54.4
Other, multiple health care purposes	4	32,113,498	0.0	0	0.0
<b>Subtotal, Hospital and Health Care Facilities</b>	<b>34</b>	<b>1,179,363,498</b>	<b>1.5</b>	<b>624,605,347</b>	<b>53.0</b>
<b>Housing</b>					
College, university housing	5	27,915,000	0.0	1,793,460	6.4
Multifamily housing	176	1,620,182,604	2.0	239,760,732	14.8
Single-family housing	27	778,249,229	1.0	560,005,208	72.0
<b>Subtotal, Housing</b>	<b>208</b>	<b>2,426,346,833</b>	<b>3.0</b>	<b>801,559,400</b>	<b>33.0</b>
<b>Interim Financing</b>					
Cash flow, interim financing	560	5,957,825,000	7.4	0	0.0
Project, interim financing	19	651,601,000	0.8	14,980,000	2.3
<b>Subtotal, Interim Financing</b>	<b>579</b>	<b>6,609,426,000</b>	<b>8.2</b>	<b>14,980,000</b>	<b>0.2</b>
<b>Other</b>					
Insurance and pension funds	9	1,295,077,111	1.6	920,085,253	71.0
Other purpose	13	444,500,913	0.6	123,026,245	27.7
<b>Subtotal, Other</b>	<b>22</b>	<b>1,739,578,024</b>	<b>2.2</b>	<b>1,043,111,498</b>	<b>60.0</b>

**TABLE 16**  
**2003 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>
<b><u>LOCAL ISSUERS (Continued)</u></b>					
<b>Redevelopment</b>					
Redevelopment, multiple purposes	213	4,754,960,253	5.9	2,227,775,924	46.9
<b>Subtotal, Redevelopment</b>	<b>213</b>	<b>4,754,960,253</b>	<b>5.9</b>	<b>2,227,775,924</b>	<b>46.9</b>
<b>TOTAL, LOCAL ISSUERS</b>	<b>1,930</b>	<b>42,836,342,600</b>	<b>53.3</b>	<b>15,840,237,521</b>	<b>37.0</b>
<b><u>STUDENT LOAN CORP ISSUERS</u></b>					
<b>Education</b>					
Student loans	7	521,200,000	0.6	374,450,000	71.8
<b>Subtotal, Education</b>	<b>7</b>	<b>521,200,000</b>	<b>0.6</b>	<b>374,450,000</b>	<b>71.8</b>
<b>TOTAL, STUDENT LOAN CORP ISSUERS</b>	<b>7</b>	<b>521,200,000</b>	<b>0.6</b>	<b>374,450,000</b>	<b>71.8</b>
<b>TOTAL CALIFORNIA DEBT ISSUES</b>	<b>2,123</b>	<b>80,393,436,237</b>	<b>100.0</b>	<b>23,831,235,354</b>	<b>29.6</b>

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

**TABLE 17**  
**2003 CALIFORNIA PUBLIC DEBT ISSUANCE**  
**BY COUNTY OF ORIGIN AND REFUNDING\***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUERS</u></b>					
State of California	186	37,035,893,637	46.1	7,616,547,833	20.6
<b>SUBTOTAL, STATE ISSUERS</b>	<b>186</b>	<b>37,035,893,637</b>	<b>46.1</b>	<b>7,616,547,833</b>	<b>20.6</b>
<b><u>LOCAL ISSUERS</u></b>					
01 Alameda	46	1,118,684,976	1.4	271,498,467	24.3
03 Amador	4	17,410,000	0.0	0	0.0
04 Butte	7	38,878,845	0.0	5,150,000	13.2
05 Calaveras	4	9,735,000	0.0	0	0.0
06 Colusa	6	9,439,900	0.0	999,900	10.6
07 Contra Costa	51	1,315,700,951	1.6	636,039,947	48.3
08 Del Norte	1	1,500,000	0.0	0	0.0
09 El Dorado	16	250,515,740	0.3	52,987,321	21.2
10 Fresno	33	380,240,000	0.5	66,881,357	17.6
11 Glenn	5	8,240,000	0.0	0	0.0
12 Humboldt	10	56,615,000	0.1	35,696,643	63.1
13 Imperial	18	135,500,000	0.2	22,757,489	16.8
14 Inyo	4	1,870,000	0.0	0	0.0
15 Kern	44	556,529,625	0.7	360,828,897	64.8
16 Kings	13	35,195,000	0.0	11,959,441	34.0
17 Lake	8	9,160,000	0.0	0	0.0
18 Lassen	4	5,287,440	0.0	900,000	17.0
19 Los Angeles	291	14,797,050,977	18.4	6,265,723,770	42.3
20 Madera	15	68,392,140	0.1	17,579,544	25.7
21 Marin	24	218,812,909	0.3	116,791,224	53.4
22 Mariposa	2	6,590,000	0.0	0	0.0
23 Mendocino	11	52,472,737	0.1	14,290,000	27.2
24 Merced	30	85,333,321	0.1	31,188,649	36.5
26 Mono	8	30,015,000	0.0	7,320,000	24.4
27 Monterey	35	227,599,335	0.3	20,245,556	8.9
28 Napa	11	139,330,000	0.2	18,500,054	13.3
29 Nevada	12	60,240,000	0.1	9,980,000	16.6
30 Orange	96	2,919,833,478	3.6	1,129,625,094	38.7
31 Placer	37	411,045,649	0.5	167,018,265	40.6
32 Plumas	7	35,556,265	0.0	172,000	0.5
33 Riverside	128	1,701,034,074	2.1	388,348,610	22.8
34 Sacramento	70	1,803,022,731	2.2	504,478,187	28.0
35 San Benito	4	43,630,000	0.1	3,400,000	7.8
36 San Bernardino	65	973,757,146	1.2	348,417,532	35.8

**TABLE 17**  
**2003 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>
<b>LOCAL ISSUERS (Continued)</b>					
37 San Diego	109	2,443,687,618	3.0	381,570,229	15.6
38 San Francisco	18	1,277,970,000	1.6	633,517,678	49.6
39 San Joaquin	53	543,950,412	0.7	142,606,774	26.2
40 San Luis Obispo	7	168,753,250	0.2	5,390,000	3.2
41 San Mateo	44	576,752,448	0.7	68,008,733	11.8
42 Santa Barbara	25	267,007,169	0.3	96,289,270	36.1
43 Santa Clara	84	2,047,422,341	2.5	407,114,903	19.9
44 Santa Cruz	13	195,999,337	0.2	79,101,389	40.4
45 Shasta	26	163,528,313	0.2	61,924,078	37.9
47 Siskiyou	1	1,085,000	0.0	0	0.0
48 Solano	23	297,460,000	0.4	165,923,367	55.8
49 Sonoma	60	698,808,925	0.9	138,556,438	19.8
50 Stanislaus	29	339,894,400	0.4	123,977,064	36.5
51 Sutter	3	3,732,025	0.0	0	0.0
52 Tehama	10	12,322,310	0.0	0	0.0
53 Trinity	4	12,300,000	0.0	9,580,000	77.9
54 Tulare	29	148,975,978	0.2	32,566,787	21.9
55 Tuolumne	12	13,630,476	0.0	0	0.0
56 Ventura	38	573,365,000	0.7	228,705,239	39.9
57 Yolo	11	57,880,000	0.1	11,700,288	20.2
58 Yuba	4	27,641,939	0.0	13,625,000	49.3
M Multiple	207	5,439,957,420	6.8	2,731,302,337	50.2
<b>SUBTOTAL, LOCAL ISSUERS</b>	<b>1,930</b>	<b>42,836,342,600</b>	<b>53.3</b>	<b>15,840,237,521</b>	<b>37.0</b>
<b>STUDENT LOAN CORP ISSUERS</b>					
Statewide NPC	7	521,200,000	0.6	374,450,000	71.8
<b>SUBTOTAL, STUDENT LOAN CORP ISSUERS</b>	<b>7</b>	<b>521,200,000</b>	<b>0.6</b>	<b>374,450,000</b>	<b>71.8</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>2,123</b>	<b>80,393,436,237</b>	<b>100.0</b>	<b>23,831,235,354</b>	<b>29.6</b>

\*Totals may include taxable debt issuances.

## REFERENCE NOTES

1. Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
2. The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
3. Total debt issuance for 2003 was \$80,393,436,237. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
4. Includes the Los Angeles Department of Water and Power, airport departments, parking authorities, city and fire protection districts combined financings, TRANs pools, as well as certain assessment and improvement districts.
5. Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
6. Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available information.

## ABBREVIATIONS

ABAG	Association of Bay Area Governments	Ins	Insurance
AD	Assessment District	Intl	International
Admin	Administration	IRD	Irrigation District
Apts	Apartments	Jt	Joint
Assoc	Association/Associates	Jr	Junior
Ave	Avenue	LA	Los Angeles
Bch	Beach	LACS	Los Angeles County Schools
Bd	Board	LID	Local Improvement District
Bldg	Building	MBIA	Municipal Bond Investors Assurance Corporation
Bus	Business	Mort	Mortgage
CCD	Community College District	N	North
CCCFA	California Community College Financing Authority	No	Number
CDB	Community Development Bank	Natl	National
CFD	Community Facilities District	PFA/PFFA	Public Financing Authority/Facilities Financing Authority
Co	County/Company	Pk/pkw	Park/Parkway
Corp	Corporation	Pt	Point
CSCDA	California Statewide Communities Development Authority	Pub	Public
CSCRPA	California School Cash Reserve Program Authority	PUD	Public Utility District
CSD	Community Services District	Rec	Recreation
CSU	California State University	Red/Redev	Reduction/Redevelopment
Ct/Ctr	Court/Center	Reg	Regional
Cty	City	Rehab	Rehabilitation
CVSFA	Central Valley Schools Financing Authority	RCOSFA	Riverside County Schools Financing Authority
Dist	District	Rd	Road
Dr	Drive	RDA	Redevelopment Agency
E	East	ReAD	Re-Assessment District
Ed	Education	S	South
ES/ESD	Elementary School/District	SBSFA	Santa Barbara Schools Financing Authority
FA	Financing Authority	SCLE	South Coast Local Education Agencies
Fac	Facilities	SD/USD/UnSD	School District/Union School District/Unified School District
FGIC	Financial Guaranty Insurance Company	SDCSD	San Diego County & School District
Fin	Finance	Sec	Securities
FNMA	Federal National Mortgage Association	Ser/Sr	Series/Senior
FSA	Financial Security Assurance	Sq	Square
FSB	Full Service Bank	St	Street
GNMA	Government National Mortgage Association	Sub	Subordinate
HS/HSD	High School/District	TRAN	Tax and Revenue Anticipation Notes
Hwy	Highway	UC/Univ	University of California/University
IA	Improvement Area	UnESD/UnHSD	Union Elementary School/Union High School District
ID/Imp	Improvement District/Improvement	Vly	Valley
Inc	Incorporated	W	West
Indus	Industrial	WD/WA	Water District/Agency
		Wtr	Water

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