

California Debt and Investment Advisory Commission

2006 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE

CDIAC #07-06

2006 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

915 Capitol Mall, Room 400
Sacramento, CA 95814
(916) 653-3269
www.treasurer.ca.gov/cdiac

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City of San Diego

Or

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

John Decker
Executive Director
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400
Sacramento, CA 95814

Phone: (916) 653-3269
Fax: (916) 654-7440
Email: cdiac@treasurer.ca.gov
Website: www.treasurer.ca.gov/cdiac

ACKNOWLEDGMENT

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

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

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2006 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2006. The total dollar volume reported for the year amounts to \$58.4 billion. This total includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. The value of this report for financing professionals and policymakers, though, lies in its ability to answer questions concerning who issued the debt, how is the debt issued, and for what purpose was it issued.

Debt issuance in California is governed by a number of factors—the economy, public need, and the availability of funds. In 2006, the state’s economy was still in a recovery mode. Both local and state agencies faced tough budgetary challenges and turned to debt to address the pent-up demand for new projects, the need to repair infrastructure, and cover cash shortages.

The tables presented in this report include information on state agencies, local agencies, and student loan corporations. The structure of these tables is a function of the typical request for debt data received by the Commission. To obtain more detailed analyses, readers may contact CDIAC staff or download the debt issuance data from CDIAC’s website at www.treasurer.ca.gov/cdiac/debtdata/debtdata.asp. In addition, through CDIAC’s Debt Issuance Interface, individuals are able to search the commission’s database to obtain information on California bond issues at www.treasurer.ca.gov/cdiac/debtdata/database.asp.

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

Overview Tables

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

- *Overview of 2006 Public Debt Financings by Type of Issuer.* This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agency’s debt to the total amount of debt issued for the year.
- *Summary of 2006 Public Debt Financings by Type of Issuer and Type of Debt Instrument.* This table aggregates agency debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume by dollar amount and number of issues for notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.
- *Summary of 2006 Public Debt Financings by Type of Issuer and Purpose of Financings.* This table shows the total volume by dollar amount and number of issues for interim financing, education, housing, commercial and industrial development, hospitals health care facilities, capital improvements and public works (the majority of issues in this category were for infrastructure), redevelopment, and other purposes.

The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

- *Summary of Taxable 2006 Public Debt Financings.* This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted according to state agency, local agency (by county), and student loan corporation. The type and purpose of each issue is identified, as well as its tax status and total amount issued.
- *Summary of 2006 Public Debt Financings Which Refund Existing Indebtedness.* This table lists only the state and local agency issues of which some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is refunded; in others, the issue also contains new money debt.

State Summary Tables

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

- *Overview of 2006 Debt Financings and Refundings by State Issuers.* This table contains the aggregate debt issued by the State of California, its agencies, and departments. It presents the total volume by dollar amount and number of issues sold by state agency, commission, or department; the percentage of the total state issuances; and the total volume (if any) for refunding prior debt.
- *Summary of 2006 State Debt Financings by Type of Debt Instrument.* Information on the various types of debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation

bonds, certificates of participation/leases, and other types of debt instruments.

- *Summary of 2006 State Debt Financings by Purpose of the Financing.* The final summary table of state issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

Local Agency Summary Tables

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

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

- *Overview of 2006 Debt Financings and Refundings by Local Issuers.* This table contains the aggregate debt issued by all local agencies. It presents the total volume by dollar amount and number of issues sold by each local agency, the percentage of the total local issuances, and the total volume (if any) for refunding prior debt.
- *Summary of 2006 Local Debt Financings by Type of Debt Instrument.* Information on the various types of debt instruments sold by local agencies is contained in this table. This table identifies the number and dollar volume of notes/commercial paper, general obligation bonds, sales/limited tax obligation bonds, various categories of revenue bonds, special assessment bonds, tax allocation bonds, certificates of participation/leases, and other types of debt instruments.

- *Summary of 2006 Local Debt Financings by Purpose of the Financing.* This table aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. Local agency funding for infrastructure projects is detailed in the capital improvements and public works category.
- *Summary of 2006 Local Debt Financings for Capital Improvements and Public Works.* This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, ports, and harbors; power generation and transmission; bridges, highways, street construction, and public transit; prisons, jails, and correctional facilities; convention centers, public buildings, and parking; multiple capital improvements and public works; wastewater collection, treatment, and solid waste recovery; water supply storage and flood control and storm drainage; recreation and sports facilities, parks, and open space; and all other capital improvements and public works.
- *Summary of 2006 Public Debt Financings for Land-Based Issues.* This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities District bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.
- *2006 California Public Debt Issuance by Type and Refunding, Purpose and Refunding, and by County of Origin and Refunding.* These three tables present the grand totals for type, purpose, and county categories. Each table presents the information by state, local, and student loan corporation issuer. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the amount issued and percentage of the total volume, as well as refunded amount and percentage of the principal amount sold for refundings.
- The *Type* and *Purpose* tables are available on the CDIAC website for the prior years and are updated monthly as CDIAC receives reports of debt issuance for the current year.

Authority for Collection of Information

The debt issuance information contained in this document was provided to the California Debt and Investment Advisory Commission under the provisions of Section 8855 (k-1) of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2006, and reported to the Commission by March 15, 2007, by state, local and student loan corporation issuers. The data is not audited by the Commission.

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

- *2006 Calendar of California Public Debt Issuance.* This is a compilation of each debt issue reported sold in 2006. 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 *2006 Summary of California Public Debt Issuance*.

Other Summary Tables

- *Summary of 2006 Student Loan Corporation Debt Financings by Type and Purpose.* This table contains the amount issued, any refunded amount, the type of debt, and the purpose of the debt sold by student loan corporations.

- *2006 Annual Report.* The *Annual Report* provides an overview of California public debt issuance in 2006 and of the Commission's activities and accomplishments in 2006. The data contained in this report may differ somewhat from the *2006 Summary of California Public Debt Issuance*. The data generated for this report reflects more recent changes to CDIAC's debt issuance database.



**TABLE 1
OVERVIEW OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)¹</u>	<u>% of Total</u>
County Board of Education	5	108,605,000	0.19
Community College District	58	3,184,799,674	5.45
Community Facilities District	183	2,239,981,263	3.83
City Government ⁴	151	4,249,382,437	7.27
County Government	54	2,841,431,958	4.86
County Sanitation District	1	200,000,000	0.34
County Water District	3	58,810,000	0.10
Community Services District ⁵	11	14,555,017	0.02
City/County Government	12	1,774,950,132	3.04
State Programs & Departments	31	3,679,564,500	6.30
Flood Control, Water Conservation District	1	39,665,000	0.07
Fire Protection District	7	45,429,582	0.08
Housing Authority	32	304,690,553	0.52
Hospital District	10	526,659,991	0.90
Harbor Port District	1	111,300,000	0.19
Irrigation District	4	269,175,000	0.46
Industrial Development Authority	2	7,500,000	0.01
State Instrumentalities	44	2,515,850,000	4.31
Joint Powers Agency ²	85	4,618,266,209	7.90
JPA, Marks Roos ²	264	7,805,298,075	13.36
Metropolitan Water District ²	6	420,015,000	0.72
Municipal Water District ²	4	203,785,000	0.35
Non-Profit Corporation ²	8	1,027,325,000	1.76
Park & Recreation District	3	63,600,000	0.11
Public Utility District	5	103,191,084	0.18
Redevelopment Agency	125	3,198,685,654	5.47
Sanitary District	3	35,197,794	0.06
K-12 School District	322	8,362,410,186	14.31



**TABLE 1
OVERVIEW OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>Type of Issuer</u>	<u># of Issues</u>	<u>Issued Amount (\$)¹</u>	<u>% of Total</u>
State Joint Powers Agency	2	21,000,000	0.04
Student Loan Corporation	3	290,000,000	0.50
State	68	6,128,810,000	10.49
Transit Authority ²	8	2,815,255,000	4.82
Transit District	2	173,025,000	0.30
Water Agency, Authority	9	670,980,000	1.15
Water District	13	286,741,471	0.49
Water Storage District ²	1	32,955,000	0.06
TOTAL ISSUES	1,541	58,428,890,580	100.00



TABLE 2
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

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<u>TYPE OF ISSUER</u>	<u>NOTES</u>		<u>GENERAL</u>		<u>SALES/LTD</u>		<u>PUBLIC LEASE/</u>		<u>CONDUIT</u>	
	<u>PAPER</u>		<u>OBLIGATION</u>	<u>BONDS</u>	<u>TAX OBLIGATION</u>		<u>ENTERPRISE/</u>	<u>REVENUE BONDS</u>	<u>REVENUE</u>	<u>BONDS</u>
City Government	1,332,050,000	33	299,036,894	6			1,257,497,225	20	273,171,521	13
City/Co Government			157,255,000				1,586,610,000	7	30,611,003	
Co Board of Education	50,715,000	2								
Community College Dist	80,115,000	16	3,044,629,674	38						
Community Facilities Dist	36,190,000	2			2,203,791,263	181				
Community Services Dist	6						1,176,850	1		
County Government	2,157,455,000	20					79,450,000		162,141,000	7
County Sanitation Dist										
County Water District	45,000,000	1								
Fire Protection District	31,580,000	4								
COMMERCIAL										
Flood Cntrl, Water Cons D										
Harbor Port District							111,300,000	1		
Hospital District			277,999,991				68,660,000	4		
Housing Authority	12,320,379		800,000	1					291,570,174	25
Industrial Develop Auth									7,500,000	2
Irrigation District	100,000,000	1					19,015,000	1		
JPA, Marks Roos	155,306,000	7				1	3,655,830,213	105	3,050,964,988	117
Joint Powers Agency	991,070,000	4					1,572,289,500	35	380,370,686	32
K-12 School District	1,071,245,000	66	6,448,733,286	202						
Metropolitan Water Dist							420,015,000	6		
Municipal Water District							38,940,000	1		
Non-Profit Corporation							514,410,000	4		
Park & Recreation Dist			63,600,000	3						
Public Utility District	75,000,000	1					181,084	1		
Redevelopment Agency	58,265,000	8					14,030,000		91,613,184	6
Sanitary District										



**TABLE 2
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL BOND</u>		<u>TAX ALLOCATION BOND</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES PARTICIPATION AND LEASES</u>		<u>OTHER</u>
City Government	354,078,434	24			154,539,703	10	579,008,660	45	
City/Co Government							474,129	1	
Co Board of Education							57,890,000	3	
Community College Dist							60,055,000	4	
Community Facilities Dist									
Community Services Dist	1,709,622	3					11,668,545	7	
County Government	46,026,104				112,185,520	2	284,174,334	16	
County Sanitation Dist							200,000,000	1	
County Water District	5,810,000	1				3	8,000,000	1	
Fire Protection District							13,849,582	3	
Flood Contr, Water Cons D							39,665,000	1	
Harbor Port District									
Hospital District							180,000,000	1	
Housing Authority									
Industrial Develop Auth									
Irrigation District							150,160,000	2	
JPA, Marks Roos	20,620,000		622,540,516	24	111,623,936	2	188,412,422		
Joint Powers Agency					1,623,607,674	8	50,928,349	6	
K-12 School District					32,050,000	1	810,381,900	53	
Metropolitan Water Dist									
Municipal Water District							164,845,000	3	
Non-Profit Corporation					105,400,000	1	407,515,000	3	
Park & Recreation Dist									
Public Utility District					1,000,000	1	27,010,000	2	
Redevelopment Agency			3,034,777,470	110					
Sanitary District	437,794	1					34,760,000	2	



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TABLE 2
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES</u>		<u>GENERAL</u>		<u>SALES/LTD</u>		<u>PUBLIC LEASE/</u>		<u>CONDUIT</u>	
	<u>PAPER</u>		<u>OBLIGATION</u>		<u>TAX OBLIGATION</u>		<u>ENTERPRISE/</u>		<u>REVENUE</u>	
			<u>BONDS</u>		<u>BONDS</u>		<u>REVENUE BONDS</u>		<u>BONDS</u>	
State	1,545,000,000		4,583,810,000	65						
State Instrumentalities							315,000,000		2,200,850,000	43
State Joint Powers Agcy										
State Programs & Depts							614,545,000	10	3,065,019,500	21
Student Loan Corporation	100,000,000	2							190,000,000	1
Transit Authority	100,090,000				565,960,000	3	2,149,205,000			
Transit District					173,025,000	2				
Water Agency, Authority	350,000,000	2					134,690,000	2		
Water District			60,000,000				99,835,000	2		
Water Storage District							32,955,000	1		
COMMERCIAL										
TOTAL	8,291,401,379	180	14,935,864,845	323	2,942,776,263	186	12,685,634,872	207	9,743,812,056	269



**TABLE 2
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL BOND</u>		<u>TAX ALLOCATION BOND</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES PARTICIPATION AND LEASES</u>	
State								
State Instrumentalities								
State Joint Powers Agcy							21,000,000	2
State Programs & Depts								
Student Loan Corporation								
Transit Authority								
Transit District								
Water Agency, Authority							186,290,000	5
Water District	12,309,480	2					114,596,991	8
Water Storage District								
ASSESSMENT								
TOTAL	440,991,434	45	3,657,317,986	134	2,140,406,833	25	3,590,684,912	172



TABLE 3
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>		<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
City Government	4	1,330,700,000	32	69,600,000	5	111,931,521	12		
City/Co Government				474,129	1	30,611,003	2		
Co Board of Education		50,715,000		57,890,000	3				
Community College Dist		80,115,000	16	3,104,684,674	42				
Community Facilities Dist				677,315,001	62				
Community Services Dist									
County Government	1	2,157,455,000	20	59,405,000	1	162,141,000	7		
County Sanitation Dist									
County Water District		45,000,000							
Fire Protection District		31,580,000							
Flood Cntrl, Water Cons D									
Harbor Port District									
Hospital District									
Housing Authority						304,690,553	32		
Industrial Develop Auth	1							7,500,000	2
Irrigation District		100,000,000							
JPA, Marks Roos		115,330,000	3	611,040,289	31	863,444,583	80	362,537,405	7
Joint Powers Agency		8,750,000	1	171,725,000	9	795,297,800	27	4,975,000	1
K-12 School District		1,071,245,000	66	7,253,710,186	254	5,405,000	1		
Metropolitan Water Dist									
Municipal Water District									
Non-Profit Corporation				3,670,000	1				
Park & Recreation Dist									
Public Utility District		75,000,000							
Redevelopment Agency						221,938,184	15		
Sanitary District									
State		1,500,000,000	1	3,364,710,000	29	359,160,000	2		



**TABLE 3
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City Government	36,775,000	3	2,545,836,213	89			154,539,703	10
City/Co Government			1,743,865,000	9				
Co Board of Education								
Community College Dist								
Community Facilities Dist			1,562,666,262	121				
Community Services Dist			14,555,017	11				
County Government	97,390,000	3	252,855,438	21			112,185,520	2
County Sanitation Dist			200,000,000	1				
County Water District			13,810,000	2				
Fire Protection District			13,849,582	3				
Flood Cntrl, Water Cons D			39,665,000	1				
Harbor Port District			111,300,000	1				
Hospital District	526,659,991	10						
Housing Authority								
HOSPITAL								
Industrial Develop Auth								
Irrigation District			169,175,000	3				
JPA, Marks Roos	1,656,159,000	23	2,754,512,000	73	1,266,108,729	44	176,166,069	3
Joint Powers Agency	31,500,000	4	2,908,511,134	38	3,985,000	1	693,522,275	4
K-12 School District							32,050,000	1
Metropolitan Water Dist			420,015,000	6				
Municipal Water District			203,785,000	4				
Non-Profit Corporation			518,905,000	5			504,750,000	2
Park & Recreation Dist			63,600,000	3				
Public Utility District			28,191,084	4				
Redevelopment Agency			14,030,000	1	2,962,717,470	109		
Sanitary District			35,197,794	3				
State	116,995,000	4	787,945,000	32				



**TABLE 3
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
State Instrumentalities			625,100,000	14			225,895,000	17
State Joint Powers Agcy								
State Programs & Depts			1,649,010,000	5	1,699,484,500	20		
Student Loan Corporation			290,000,000	3				
Transit Authority								
Transit District								
Water Agency, Authority	350,000,000							
Water District								
Water Storage District								
TOTAL	6,915,890,000	150	17,938,334,279	460	4,554,104,144	198	600,907,405	27



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TABLE 3
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>				
State Instrumentalities	1,173,080,000	176,775,000	5	315,000,000				
State Joint Powers Agcy		21,000,000	2					
State Programs & Depts	14,925,000	316,145,000	5					
Student Loan Corporation								
Transit Authority		2,815,255,000	8					
Transit District		173,025,000	2					
Water Agency, Authority		320,980,000	7					
Water District		286,741,471	13					
Water Storage District		32,955,000	1					
TOTAL	3,653,483,991	55	18,545,145,995	474	4,232,811,199	154	1,988,213,567	23

HOSPITAL



**TABLE 4
SUMMARY OF TAXABLE 2006 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Earthquake Authority	F	315,000,000	Public enterprise revenue bond	Insurance and pension funds
California Fairs Financing Authority	B	7,580,365	Certificates of participation/leases	Equipment
California Housing Finance Agency	F	61,110,000	Conduit revenue bond	Multifamily housing
California Infrastructure & Economic Development Bank	F	1,500,000	Conduit revenue bond	Industrial development
State of California	F	31,000,000	Bond anticipation note	Other, multiple health care purposes
State of California	F	14,000,000	Bond anticipation note	Other, multiple health care purposes
TOTAL STATE ISSUERS		430,190,365		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Oakland Redevelopment Agency	F	73,820,000	Tax allocation bond	Redevelopment, multiple purposes
Oakland Redevelopment Agency	F	33,135,000	Tax allocation bond	Redevelopment, multiple purposes
Oakland Redevelopment Agency	F	12,325,000	Tax allocation bond	Redevelopment, multiple purposes
Oakland Redevelopment Agency	F	82,645,000	Tax allocation bond	Multifamily housing
Oakland Redevelopment Agency	F	62,520,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Contra Costa</u>				
Contra Costa County	F	9,000,000	Conduit revenue bond	Multifamily housing
Pittsburg	F	39,566,056	Other bond	Insurance and pension funds
Pittsburg Redevelopment Agency	F	11,020,000	Tax allocation bond	Redevelopment, multiple purposes
Pittsburg Redevelopment Agency	F	36,840,000	Tax allocation bond	Redevelopment, multiple purposes
Richmond Joint Powers Financing Authority	F	2,540,000	Revenue bond (Pool)	Multiple capital improvements, public works
San Ramon Public Financing Authority	F	22,665,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Fresno</u>				
Clovis	B	6,090,000	Certificates of participation/leases	Public building
Fresno Joint Powers Financing Authority	F	3,305,000	Public lease revenue bond	Convention center
Sanger Public Financing Authority	F	460,000	Public lease revenue bond	Wastewater collection, treatment



**TABLE 4
SUMMARY OF TAXABLE 2006 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kern</u>				
Bakersfield	F	9,470,000	Certificates of participation/leases	Convention center
Kern County Water Agency	F	10,550,000	Certificates of participation/leases	Water supply, storage, distribution
<u>Lake</u>				
Clearlake Public Financing Authority	F	3,735,000	Revenue bond (Pool)	Multifamily housing
<u>Los Angeles</u>				
Bell Public Financing Authority	F	26,330,000	Bond anticipation note	Project, interim financing
Claremont	F	6,060,000	Other bond	Insurance and pension funds
Gardena Financing Agency	F	21,010,000	Certificates of participation/leases	Public building
Huntington Park Public Financing Authority	B	3,650,000	Public lease revenue bond	Parking
La Verne	F	8,380,000	Other bond	Insurance and pension funds
Los Angeles Community Redevelopment Agency	F	9,500,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	F	16,500,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	16,000,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	2,500,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	5,000,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	11,000,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	F	34,500,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	F	32,000,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles Department of Airports	F	6,435,000	Public enterprise revenue bond	Airport
Los Angeles Unified School District	F	47,400,000	General obligation bond	K-12 school facility
Malibu	F	12,425,000	Certificates of participation/leases	Multiple capital improvements, public works
Monrovia Redevelopment Agency	F	23,450,000	Tax allocation bond	Redevelopment, multiple purposes
Pomona Public Financing Authority	F	6,930,000	Public enterprise revenue bond	Water supply, storage, distribution
Pomona Public Financing Authority	F	8,355,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Pomona Public Financing Authority	F	10,790,000	Public lease revenue bond	Multiple capital improvements, public works



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<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Santa Fe Springs Community Development Commission	F	18,760,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Monica Redevelopment Agency	F	14,775,000	Tax allocation bond	Redevelopment, multiple purposes
Signal Hill Redevelopment Agency	F	13,500,000	Tax allocation bond	Redevelopment, multiple purposes
West Covina Public Financing Authority	F	7,295,000	Public lease revenue bond	Recreation and sports facilities
<u>Marin</u>				
Corte Madera	F	10,575,000	Certificates of participation/leases	Multiple capital improvements, public works
Novato	F	18,296,066	Other bond	Insurance and pension funds
<u>Monterey</u>				
Pacific Grove	F	19,365,355	Other bond	Insurance and pension funds
Seaside Joint Powers Financing Authority	F	4,000,000	Public lease revenue bond	Recreation and sports facilities
<u>Orange</u>				
Aliso Viejo	F	1,910,000	Certificates of participation/leases	Public building
Mission Viejo Community Development Agency	F	1,525,000	Tax allocation note	Redevelopment, multiple purposes
Orange County	F	105,990,520	Other bond	Insurance and pension funds
<u>Placer</u>				
Auburn	F	4,965,000	Other bond	Insurance and pension funds
Middle Fork Project Finance Authority	F	100,000,000	Public enterprise revenue bond	Power generation/transmission
Placer County Redevelopment Agency	F	5,865,000	Tax allocation bond	Multifamily housing
Roseville CFD No 1	F	33,120,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 1	F	6,245,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville Redevelopment Agency	F	3,285,000	Tax allocation bond	Redevelopment, multiple purposes
Roseville Redevelopment Agency	F	6,505,000	Tax allocation bond	Multifamily housing
<u>Riverside</u>				
Beaumont CFD No 93-1	F	7,110,000	Limited tax obligation bond	Multiple capital improvements, public works
Beaumont CFD No 93-1	F	14,220,000	Limited tax obligation bond	Multiple capital improvements, public works
Blythe Redevelopment Agency	F	1,700,000	Tax allocation bond	Redevelopment, multiple purposes



**TABLE 4
SUMMARY OF TAXABLE 2006 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Coachella Redevelopment Agency	F	10,725,000	Tax allocation bond	Redevelopment, multiple purposes
Palm Desert Financing Authority	F	24,540,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Romoland School District CFD No 2004-1	F	11,190,000	Other note	K-12 school facility
<u>Sacramento</u>				
California Enterprise Development Authority	F	2,055,000	Conduit revenue bond	Health care facilities
Sacramento City Financing Authority	F	2,430,000	Public lease revenue bond	Public building
Sacramento City Financing Authority	F	55,235,000	Public lease revenue bond	Multiple capital improvements, public works
Sacramento City Financing Authority	F	3,735,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Bernardino</u>				
Montclair Redevelopment Agency	F	8,235,000	Tax allocation bond	Redevelopment, multiple purposes
Redlands (CSCDA)	F	6,900,000	Tax and revenue anticipation note	Cash flow, interim financing
San Bernardino Joint Powers Financing Authority	F	28,665,000	Tax allocation bond	Redevelopment, multiple purposes
Southern California Logistics Airport Authority	F	30,000,000	Other note	Airport
Southern California Logistics Airport Authority	F	34,980,000	Tax allocation bond	Redevelopment, multiple purposes
Southern California Logistics Airport Authority	F	45,020,000	Tax allocation bond	Redevelopment, multiple purposes
Southern California Logistics Airport Authority	F	64,165,000	Tax allocation bond	Redevelopment, multiple purposes
Victorville Redevelopment Agency	F	22,975,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Diego</u>				
California Mobilehome Park Financing Authority	F	255,000	Conduit revenue bond	Single-family housing
Chula Vista	F	37,940,000	Conduit revenue bond	Multifamily housing
Eagles Peak Charter School Inc	F	1,000,000	Certificates of participation/leases	Other, multiple educational uses
La Mesa	F	1,830,000	Certificates of participation/leases	Public building
San Diego Redevelopment Agency	F	2,465,633	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	33,760,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Tobacco Settlement Funding Corporation	B	105,400,000	Other bond	Other purpose
Solana Beach	F	1,577,000	Special assessment bond	Other capital improvements, public works



**TABLE 4
SUMMARY OF TAXABLE 2006 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
Solana Beach	F	535,000	Special assessment bond	Other capital improvements, public works
<u>San Francisco</u>				
San Francisco City & County Redevelopment Agency	F	5,913,184	Conduit revenue bond	Multifamily housing
San Francisco City & County Redevelopment Financing Authority	F	50,731,331	Tax allocation bond	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Stockton Public Financing Authority	F	25,985,000	Revenue bond (Pool)	Multifamily housing
Stockton Public Financing Authority	F	8,445,000	Revenue bond (Pool)	Redevelopment, multiple purposes
<u>San Mateo</u>				
Brisbane	F	4,745,000	Other bond	Insurance and pension funds
Burlingame	F	32,975,000	Other bond	Insurance and pension funds
San Mateo County Board of Education	F	4,840,000	Certificates of participation/leases	Other, multiple educational uses
<u>Santa Clara</u>				
East Side Union High School District	F	32,050,000	Other bond	Insurance and pension funds
Midpeninsula Regional Open Space District Financing Authority	F	6,785,000	Revenue bond (Pool)	Parks, open space
San Jose	F	19,000,000	Commercial paper	Project, interim financing
San Jose Redevelopment Agency	F	14,300,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Clara Valley Water District	F	25,570,000	Public enterprise revenue bond	Water supply, storage, distribution
Sunnyvale Elementary School District	F	5,000,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Solano</u>				
Benicia	F	13,972,596	Other bond	Insurance and pension funds
Solano Irrigation District	F	19,015,000	Public enterprise revenue bond	Power generation/transmission
Vacaville Redevelopment Agency	F	18,875,000	Tax allocation bond	Multifamily housing
Vallejo Public Financing Authority	F	14,000,000	Revenue anticipation note	Project, interim financing
<u>Tulare</u>				
Tulare County Public Finance Authority	F	42,360,000	Public lease revenue bond	Multiple capital improvements, public works
<u>Ventura</u>				



**TABLE 4
SUMMARY OF TAXABLE 2006 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
Camarillo Community Development Commission	F	5,715,000	Tax allocation bond	Multifamily housing
<u>Yuba</u>				
Marysville Public Financing Authority	F	4,975,000	Certificates of participation/leases	Commercial development
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	F	5,600,000	Conduit revenue bond	Multifamily housing
California Municipal Finance Authority	F	2,360,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	870,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	260,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	1,520,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	830,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,550,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	8,210,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	20,135,000	Revenue bond (Pool)	Redevelopment, multiple purposes
California Statewide Communities Development Authority	F	62,813,647	Other bond	Insurance and pension funds
California Statewide Communities Development Authority	F	840,000	Conduit revenue bond	Health care facilities
East Bay Regional Park District	F	25,000,000	General obligation bond	Parks, open space
Independent Cities Lease Finance Authority	F	485,000	Conduit revenue bond	Single-family housing
Point Arena Joint Union High School District	B	850,000	Certificates of participation/leases	K-12 school facility
Sacramento Area Flood Control Agency	B	5,000,000	Bond anticipation note	Flood control, storm drainage
Sacramento Area Flood Control Agency	B	5,000,000	Bond anticipation note	Flood control, storm drainage
TOTAL LOCAL ISSUERS		2,160,096,388		
<u>STUDENT LOAN CORP ISSUERS</u>				
Access to Loans for Learning Student Loan Corporation	S	190,000,000	Conduit revenue bond	Student loans
Educational Funding Services Inc	B	80,000,000	Other note	Student loans



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SUMMARY OF TAXABLE 2006 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STUDENT LOAN CORP ISSUERS</u>				
Educational Funding Services Inc	S	20,000,000	Other note	Student loans
TOTAL STUDENT LOAN CORP ISSUERS		290,000,000		
TOTAL STATE AND LOCAL ISSUERS		2,880,286,753		



**TABLE 5
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Veterans Affairs	144,360,000	144,360,000	Conduit revenue bond	Single-family housing
California Educational Facilities Authority	382,175,000	207,938,922	Conduit revenue bond	College, university facility
California Housing Finance Agency	76,915,000	20,365,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	1,229,644,500	944,720,025	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	132,925,000	130,000,000	Conduit revenue bond	College, university facility
California Infrastructure & Economic Development Bank	74,625,000	74,141,223	Conduit revenue bond	Multiple capital improvements, public works
California Infrastructure & Economic Development Bank	44,000,000	19,211,746	Conduit revenue bond	Theatre/Arts/Museums
California State Public Works Board	130,000,000	130,000,000	Public lease revenue bond	College, university facility
California State Public Works Board	170,205,000	170,205,000	Public lease revenue bond	Prisons, jails, correctional facilities
State of California	55,785,000	55,785,000	General obligation bond	College, university facility
State of California	7,775,000	7,775,000	General obligation bond	Flood control, storm drainage
State of California	243,635,000	243,635,000	General obligation bond	K-12 school facility
State of California	419,475,000	419,475,000	General obligation bond	Other, multiple educational uses
State of California	64,215,000	64,215,000	General obligation bond	Public transit
State of California	155,670,000	155,670,000	General obligation bond	Seismic safety, improvements, repairs
State of California	359,160,000	238,885,000	General obligation bond	Single-family housing
State of California	28,095,000	28,095,000	General obligation bond	Water supply, storage, distribution
The Regents of the University of California	1,365,535,000	1,217,359,724	Conduit revenue bond	College, university facility
TOTAL STATE ISSUERS	5,084,194,500	4,271,836,640		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Castro Valley Unified School District	18,565,000	18,397,210	General obligation bond	K-12 school facility



**TABLE 5
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Oakland Redevelopment Agency	84,840,000	28,399,539	Tax allocation bond	Multifamily housing
Oakland Redevelopment Agency	28,770,000	20,775,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Amador</u>				
Amador Water Agency	23,240,000	739,691	Certificates of participation/leases	Water supply, storage, distribution
Ione CFD No 2005-1	3,225,000	3,225,000	Limited tax obligation bond	Multiple capital improvements, public works
Ione CFD No 2005-2	16,250,000	16,250,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Calaveras</u>				
Angels	8,781,144	8,781,144	Special assessment bond	Multiple capital improvements, public works
Bret Harte Union High School District	5,950,000	5,950,000	Certificates of participation/leases	K-12 school facility
Calaveras County CFD No 2	7,145,000	7,145,000	Limited tax obligation bond	Multiple capital improvements, public works
Calaveras County Water District	5,810,000	5,810,000	Special assessment bond	Multiple capital improvements, public works
Valley Springs Public Utility District	181,084	181,084	Public enterprise revenue bond	Water supply, storage, distribution
<u>Contra Costa</u>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	24,830,000	24,830,000	Limited tax obligation bond	K-12 school facility
Brentwood Infrastructure Financing Authority	35,750,000	35,750,000	Revenue bond (Pool)	Multiple capital improvements, public works
Mt Diablo Unified School District CFD No 1	29,995,000	29,995,000	Limited tax obligation bond	K-12 school facility
Pittsburg	39,566,056	39,566,056	Other bond	Insurance and pension funds
Pittsburg Redevelopment Agency	46,660,000	46,660,000	Tax allocation bond	Redevelopment, multiple purposes
Richmond	12,310,000	12,310,000	Special assessment bond	Multiple capital improvements, public works
Richmond	48,830,000	42,153,896	Public enterprise revenue bond	Wastewater collection, treatment



**TABLE 5
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Contra Costa</u>				
San Pablo Redevelopment Agency	36,000,000	11,742,381	Tax allocation bond	Redevelopment, multiple purposes
<u>El Dorado</u>				
Placerville Public Financing Authority	17,215,000	3,178,354	Public enterprise revenue bond	Wastewater collection, treatment
South Tahoe Joint Powers Financing Authority	23,245,000	23,245,000	Public lease revenue bond	Redevelopment, multiple purposes
<u>Fresno</u>				
Sanger Public Financing Authority	20,735,000	15,114,682	Public lease revenue bond	Wastewater collection, treatment
Sanger Redevelopment Agency	3,950,000	3,950,000	Tax allocation bond	Redevelopment, multiple purposes
Sierra Kings Health Care District	7,340,000	5,597,000	Public enterprise revenue bond	Health care facilities
<u>Humboldt</u>				
Arcata Elementary School District	3,415,000	3,415,000	General obligation bond	K-12 school facility
Fortuna Public Financing Authority	8,085,000	526,086	Public enterprise revenue bond	Water supply, storage, distribution
Jacoby Creek Charter School District	404,000	386,548	General obligation bond	K-12 school facility
<u>Imperial</u>				
Brawley Union High School District	4,980,000	4,980,000	General obligation bond	K-12 school facility
Calexico Community Redevelopment Agency	9,995,000	9,995,000	Tax allocation bond	Redevelopment, multiple purposes
Imperial Unified School District	6,140,000	5,995,778	General obligation bond	K-12 school facility
Westmorland Redevelopment Agency	700,000	700,000	Tax allocation note	Redevelopment, multiple purposes
<u>Kern</u>				
Bakersfield	34,805,000	34,805,000	Certificates of participation/leases	Convention center
Bakersfield City Elementary School District	10,901,187	10,738,260	General obligation bond	K-12 school facility
Beardsley Elementary School District	5,875,000	5,852,733	General obligation bond	K-12 school facility
Kern County Board of Education	43,890,000	29,871,291	Certificates of participation/leases	K-12 school facility
Kern County Water Agency	17,150,000	4,905,000	Certificates of participation/leases	Water supply, storage, distribution



**TABLE 5
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Kern</u>				
Semitropic Water Storage District	32,955,000	11,150,000	Public enterprise revenue bond	Water supply, storage, distribution
Shafter Community Development Agency	15,835,000	6,616,213	Tax allocation bond	Redevelopment, multiple purposes
Southern Kern Unified School District	3,853,288	3,409,455	General obligation bond	K-12 school facility
Tehachapi Unified School District	18,864,963	18,864,963	General obligation bond	K-12 school facility
<u>Lake</u>				
Clearlake Public Financing Authority	14,120,000	5,804,972	Revenue bond (Pool)	Multifamily housing
<u>Lassen</u>				
Janesville Union Elementary School District	915,000	855,897	General obligation bond	K-12 school facility
Richmond School District	720,000	720,000	General obligation bond	K-12 school facility
<u>Los Angeles</u>				
Bassett Unified School District	10,636,193	10,636,193	General obligation bond	K-12 school facility
Calabasas CFD No 2001-1	26,535,000	26,535,000	Limited tax obligation bond	Multiple capital improvements, public works
Carson	29,645,000	29,645,000	Special assessment bond	Multiple capital improvements, public works
Castaic Lake Water Agency	45,520,000	45,520,000	Certificates of participation/leases	Water supply, storage, distribution
Charter Oak Unified School District	7,429,939	7,429,413	General obligation bond	K-12 school facility
Compton Community Redevelopment Agency	51,215,000	51,215,000	Tax allocation bond	Redevelopment, multiple purposes
Compton Unified School District	70,789,711	50,789,741	General obligation bond	K-12 school facility
Downey Unified School District	10,000,000	10,000,000	General obligation bond	K-12 school facility
El Monte Union High School District	38,929,927	37,050,000	General obligation bond	K-12 school facility
El Monte Water Authority	18,805,000	18,805,000	Public enterprise revenue bond	Water supply, storage, distribution
Gardena Financing Agency	3,650,000	3,650,000	Certificates of participation/leases	Public building
Glendale	38,830,000	38,783,961	Public enterprise revenue bond	Power generation/transmission



**TABLE 5
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Hawaiian Gardens Redevelopment Agency	7,730,000	4,693,246	Tax allocation bond	Redevelopment, multiple purposes
Hawthorne Community Redevelopment Agency	29,085,000	26,699,810	Tax allocation bond	Redevelopment, multiple purposes
Hawthorne School District	6,200,000	5,825,063	Certificates of participation/leases	K-12 school facility
Hermosa Beach City School District	7,005,074	7,005,074	General obligation bond	K-12 school facility
Irwindale Community Redevelopment Agency	62,540,000	62,540,000	Tax allocation bond	Redevelopment, multiple purposes
La Verne	8,380,000	8,380,000	Other bond	Insurance and pension funds
Lancaster Financing Authority	25,660,000	6,956,339	Tax allocation bond	Redevelopment, multiple purposes
Long Beach Bond Finance Authority	50,785,000	50,785,000	Public lease revenue bond	Multiple capital improvements, public works
Long Beach Bond Finance Authority	35,045,000	35,045,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles	10,000,000	1,201,421	Certificates of participation/leases	K-12 school facility
Los Angeles	316,785,000	316,785,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Community Redevelopment Agency	5,000,000	5,000,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	11,340,000	6,340,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles County Metropolitan Transportation Authority	129,385,000	129,385,000	Sales tax revenue bond	Public transit
Los Angeles County Public Works Financing Authority	320,995,000	320,995,000	Public lease revenue bond	Multiple capital improvements, public works
Los Angeles County Schools Regionalized Business Services Corporation	3,670,000	3,670,000	Certificates of participation/leases	K-12 school facility
Los Angeles Department of Airports	90,155,000	90,155,000	Public enterprise revenue bond	Airport
Los Angeles Harbor Department	111,300,000	111,300,000	Public enterprise revenue bond	Ports, marinas
Los Angeles Municipal Improvement Corporation	448,595,000	82,736,108	Public lease revenue bond	Public building
Los Angeles Unified School District	1,101,615,000	891,615,000	General obligation bond	K-12 school facility
Monrovia Redevelopment Agency	23,450,000	21,632,634	Tax allocation bond	Redevelopment, multiple purposes
Palos Verdes Peninsula Unified School District	11,865,000	11,865,000	General obligation bond	K-12 school facility



**TABLE 5
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Pasadena Area Community College District	22,657,774	22,657,695	General obligation bond	College, university facility
Pasadena Community Development Commission	1,935,000	1,935,000	Tax allocation bond	Multifamily housing
Pasadena Community Development Commission	3,985,000	3,985,000	Tax allocation bond	Redevelopment, multiple purposes
Pasadena Public Financing Authority	47,300,000	47,300,000	Public lease revenue bond	Multiple capital improvements, public works
Pomona Public Financing Authority	10,790,000	4,152,897	Public lease revenue bond	Multiple capital improvements, public works
Pomona Public Financing Authority	60,525,000	55,970,983	Revenue bond (Pool)	Redevelopment, multiple purposes
Pomona Public Financing Authority	106,300,000	46,084,822	Public enterprise revenue bond	Water supply, storage, distribution
Rosemead Community Development Commission	38,235,000	32,547,412	Tax allocation bond	Redevelopment, multiple purposes
Santa Clarita Community College District	28,675,000	14,809,457	Certificates of participation/leases	College, university facility
Santa Monica Redevelopment Agency	64,720,000	64,720,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Monica-Malibu Unified School District	3,285,000	3,285,000	General obligation bond	K-12 school facility
Saugus Union Elementary School District	38,256,729	38,256,729	General obligation bond	K-12 school facility
Signal Hill	8,985,000	8,985,000	Public enterprise revenue bond	Water supply, storage, distribution
Whittier City Elementary School District	9,530,000	9,530,000	General obligation bond	K-12 school facility
<u>Madera</u>				
Chowchilla Union High School District	4,360,000	4,360,000	Certificates of participation/leases	K-12 school facility
Madera Public Financing Authority	35,995,000	2,089,121	Public enterprise revenue bond	Multiple capital improvements, public works
<u>Marin</u>				
Sausalito Marin City School District	3,235,000	1,310,000	Certificates of participation/leases	K-12 school facility
<u>Monterey</u>				
Greenfield Redevelopment Agency	29,810,000	3,300,000	Tax allocation bond	Redevelopment, multiple purposes
Marina Coast Water District	42,310,000	7,980,910	Certificates of participation/leases	Multiple capital improvements, public



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<u>LOCAL ISSUERS</u>				
<u>Monterey</u>				
Salinas Union High School District	45,349,750	45,348,543	General obligation bond	works K-12 school facility
Soledad	3,960,000	3,960,000	Special assessment bond	Multiple capital improvements, public works
<u>Nevada</u>				
Truckee Donner Public Utility District	26,570,000	8,465,000	Certificates of participation/leases	Water supply, storage, distribution
<u>Orange</u>				
Capistrano Unified School District CFD No 87-1	71,810,000	46,308,582	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District CFD No 90-2	44,980,000	37,962,199	Limited tax obligation bond	K-12 school facility
Coast Community College District	149,859,831	9,288,900	General obligation bond	College, university facility
Costa Mesa Public Financing Authority	2,365,000	1,872,820	Revenue bond (Pool)	Multiple capital improvements, public works
Fullerton Public Financing Authority	1,605,000	1,605,000	Special assessment bond	Multiple capital improvements, public works
Huntington Beach City School District	4,630,000	4,630,000	Certificates of participation/leases	K-12 school facility
Mission Viejo Community Development Agency	1,525,000	1,525,000	Tax allocation note	Redevelopment, multiple purposes
Orange County	11,655,000	9,120,180	Special assessment bond	Multiple capital improvements, public works
Placentia-Yorba Linda Unified School District	86,860,315	16,024,595	Certificates of participation/leases	K-12 school facility
Santa Ana Housing Authority	8,140,000	8,140,000	Conduit revenue bond	Multifamily housing
Serrano Water District	4,326,991	1,176,991	Certificates of participation/leases	Water supply, storage, distribution
Tustin Unified School District	8,604,947	8,604,947	General obligation bond	K-12 school facility
Westminster School District	17,790,000	17,186,253	Certificates of participation/leases	K-12 school facility
<u>Placer</u>				
Placer County	11,770,000	11,770,000	Certificates of participation/leases	Public building



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<u>LOCAL ISSUERS</u>				
<u>Placer</u>				
Roseville CFD No 1	39,365,000	33,315,301	Limited tax obligation bond	Multiple capital improvements, public works
Western Placer Unified School District	8,000,000	8,000,000	Certificates of participation/leases	K-12 school facility
<u>Riverside</u>				
Corona Public Financing Authority	37,180,000	11,414,120	Public lease revenue bond	Multiple capital improvements, public works
Desert Hot Springs Redevelopment Agency	7,025,000	7,025,000	Tax allocation bond	Redevelopment, multiple purposes
Desert Sands Unified School District	99,168,984	94,285,000	General obligation bond	K-12 school facility
Eastern Municipal Water District CFD No 2001-01	2,555,000	2,555,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2001-02	7,845,000	7,845,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-03	4,350,000	4,350,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-06	9,940,000	9,940,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-08	4,985,000	4,985,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-10	4,210,000	4,210,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-4	11,130,000	11,130,000	Limited tax obligation bond	Multiple capital improvements, public works
Elsinore Valley Municipal Water District CFD No 99-1	4,315,000	3,918,138	Limited tax obligation bond	Water supply, storage, distribution
Hemet CFD No 1999-1	14,350,000	14,350,000	Limited tax obligation bond	Multiple capital improvements, public works
Indian Wells Redevelopment Agency	67,805,000	25,054,068	Tax allocation bond	Redevelopment, multiple purposes
Indio Water Authority	61,795,000	11,015,396	Public enterprise revenue bond	Water supply, storage, distribution
Menifee Union School District CFD No 2002-1	5,565,000	4,354,830	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2002-3	4,405,000	3,564,110	Limited tax obligation bond	K-12 school facility



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Menifee Union School District CFD No 2003-3	2,810,000	2,786,065	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 99-1	12,135,000	9,221,011	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2000-1	15,337,039	11,152,889	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2000-2	11,980,149	8,315,717	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-1	3,222,945	2,191,258	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-4	7,685,357	5,377,579	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-1	3,216,419	2,085,015	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-2	2,401,058	1,577,354	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-3	4,467,288	2,877,292	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-5	8,479,864	6,308,045	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-1	3,898,469	2,629,778	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-2	2,037,175	1,294,398	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 99-1	11,064,238	7,658,151	Limited tax obligation bond	K-12 school facility
Norco CFD No 2001-1	38,535,000	38,535,000	Limited tax obligation bond	Multiple capital improvements, public works
Palm Desert Financing Authority	65,880,000	28,725,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Palm Desert Financing Authority	47,210,000	34,160,000	Tax allocation bond	Redevelopment, multiple purposes
Palm Springs	12,115,000	12,115,000	Public enterprise revenue bond	Airport
Rancho Mirage Redevelopment Agency	49,120,000	49,120,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside County CFD No 87-1	5,100,000	5,100,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 88-8	3,505,000	3,505,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 89-1	10,435,000	8,914,046	Limited tax obligation bond	Multiple capital improvements, public works



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<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside County Public Financing Authority	169,720,000	10,615,461	Revenue bond (Pool)	Redevelopment, multiple purposes
Riverside County Redevelopment Agency	71,725,000	11,405,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Unified School District CFD No 7	24,870,000	19,814,751	Limited tax obligation bond	K-12 school facility
Temecula Public Financing Authority CFD No 01-2	17,545,000	15,839,261	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 03-02	51,250,000	491,158	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Valley Unified School District	6,740,000	6,740,000	General obligation bond	K-12 school facility
<u>Sacramento</u>				
Sacramento	19,025,000	19,025,000	Special assessment bond	Multiple capital improvements, public works
Sacramento City Financing Authority	215,775,000	186,950,000	Public lease revenue bond	Public building
Sacramento City Financing Authority	17,475,000	11,845,000	Tax allocation bond	Redevelopment, multiple purposes
Sacramento County	79,450,000	70,763,393	Public enterprise revenue bond	Airport
Sacramento County	40,860,000	14,033,666	Certificates of participation/leases	Multiple capital improvements, public works
<u>San Benito</u>				
Hollister Joint Powers Financing Authority	120,535,000	6,303,981	Public enterprise revenue bond	Wastewater collection, treatment
Hollister School District	4,970,000	4,970,000	General obligation bond	K-12 school facility
<u>San Bernardino</u>				
Adelanto Public Financing Authority	7,530,000	7,530,000	Revenue bond (Pool)	Multiple capital improvements, public works
Baldy Mesa Water District	4,070,000	3,486,528	Special assessment bond	Water supply, storage, distribution
Chino CFD No 2000-1	2,085,000	2,085,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 99-1	8,460,000	8,460,000	Limited tax obligation bond	Multiple capital improvements, public works



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<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
Fontana Unified School District	90,000,000	34,139,226	General obligation bond	K-12 school facility
Montclair Redevelopment Agency	8,235,000	8,235,000	Tax allocation bond	Redevelopment, multiple purposes
Southern California Logistics Airport Authority	30,000,000	20,060,888	Other note	Airport
Southern California Logistics Airport Authority	79,635,000	69,892,913	Tax allocation bond	Redevelopment, multiple purposes
Upland Community Redevelopment Agency	15,000,000	5,645,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Diego</u>				
California Mobilehome Park Financing Authority	44,385,000	37,113,470	Conduit revenue bond	Single-family housing
Chula Vista	37,940,000	37,940,000	Conduit revenue bond	Multifamily housing
Chula Vista	161,240,000	161,240,000	Conduit revenue bond	Power generation/transmission
Chula Vista Redevelopment Agency	25,760,000	25,760,000	Tax allocation bond	Redevelopment, multiple purposes
Coronado Community Development Agency	38,575,000	38,575,000	Tax allocation bond	Redevelopment, multiple purposes
Olivenhain Municipal Water District	38,940,000	38,940,000	Public enterprise revenue bond	Water supply, storage, distribution
Palomar Pomerado Health System	180,000,000	23,245,000	Certificates of participation/leases	Health care facilities
Poway Unified School District	119,300,766	80,600,000	General obligation bond	K-12 school facility
San Diego County	59,405,000	46,326,376	Certificates of participation/leases	Other, multiple educational uses
San Diego Unified School District	266,820,000	266,820,000	General obligation bond	K-12 school facility
San Dieguito Public Financing Authority	91,125,000	91,125,000	Revenue bond (Pool)	K-12 school facility
San Marcos Public Facilities Authority	56,860,000	48,548,917	Revenue bond (Pool)	K-12 school facility
San Marcos Public Facilities Authority	6,740,000	6,740,000	Public lease revenue bond	Public building
Southern California Tobacco Securitization Authority	583,630,660	446,218,419	Other bond	Other purpose
Sweetwater Union High School District	11,875,000	11,875,000	Certificates of participation/leases	K-12 school facility
<u>San Francisco</u>				
San Francisco City & County	157,255,000	157,255,000	General obligation bond	Multiple capital improvements, public



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<u>LOCAL ISSUERS</u>				
<u>San Francisco</u>				
San Francisco City & County Airport Commission	920,000,000	920,000,000	Public enterprise revenue bond	works Airport
San Francisco City & County Public Utilities Commission	158,795,000	158,795,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>San Joaquin</u>				
Lathrop CFD No 2006-1	50,000,000	4,000,000	Limited tax obligation bond	Multiple capital improvements, public works
Lincoln Unified School District CFD No 1	14,750,000	12,710,691	Limited tax obligation bond	K-12 school facility
Stockton CFD No 1	28,630,000	28,630,000	Limited tax obligation bond	Multiple capital improvements, public works
Stockton CFD No 2001-1	21,635,000	21,635,000	Limited tax obligation bond	Multiple capital improvements, public works
Stockton Public Financing Authority	13,965,000	13,965,000	Public lease revenue bond	Multiple capital improvements, public works
<u>San Luis Obispo</u>				
Lucia Mar Unified School District	19,537,198	17,910,000	General obligation bond	K-12 school facility
San Luis Obispo County Community College District	12,990,000	2,637,189	Certificates of participation/leases	College, university facility
<u>San Mateo</u>				
Brisbane	4,745,000	4,745,000	Other bond	Insurance and pension funds
Menlo Park Community Development Agency	72,430,000	72,430,000	Tax allocation bond	Redevelopment, multiple purposes
Pacifica	15,725,000	13,298,931	Certificates of participation/leases	Multiple capital improvements, public works
Ravenswood City School District	14,520,226	14,520,226	General obligation bond	K-12 school facility
San Mateo County Board of Education	4,840,000	4,585,000	Certificates of participation/leases	Other, multiple educational uses
San Mateo County Community College District	135,429,395	31,297,240	General obligation bond	College, university facility
Sequoia Union High School District	70,000,000	70,000,000	General obligation bond	K-12 school facility
South San Francisco Redevelopment Agency	70,675,000	22,559,036	Tax allocation bond	Redevelopment, multiple purposes



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<u>LOCAL ISSUERS</u>				
<u>San Mateo</u>				
South San Francisco Unified School District	36,825,170	36,825,170	General obligation bond	K-12 school facility
<u>Santa Barbara</u>				
Carpinteria Valley Water District	10,025,000	10,025,000	Certificates of participation/leases	Water supply, storage, distribution
Central Coast Water Authority	123,190,000	123,190,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Olivos Elementary School District	2,250,000	2,250,000	General obligation bond	K-12 school facility
Montecito Union School District	3,610,000	3,591,489	General obligation bond	K-12 school facility
Santa Barbara County Housing Authority	950,000	950,000	Other note	Multifamily housing
Santa Maria-Bonita School District	19,850,000	8,830,107	Certificates of participation/leases	K-12 school facility
<u>Santa Clara</u>				
Berryessa Union Elementary School District	22,415,000	22,415,000	General obligation bond	K-12 school facility
Campbell Union Elementary School District	6,225,000	6,225,000	General obligation bond	K-12 school facility
East Side Union High School District	42,665,000	42,436,438	General obligation bond	K-12 school facility
Franklin-McKinley Elementary School District	6,950,000	6,950,000	General obligation bond	K-12 school facility
Los Altos School District	101,069,000	101,069,000	General obligation bond	K-12 school facility
Luther Burbank School District	1,673,635	1,673,635	General obligation bond	K-12 school facility
Midpeninsula Regional Open Space District Financing Authority	59,200,000	59,200,000	Revenue bond (Pool)	Parks, open space
Moreland School District	32,588,211	32,588,211	General obligation bond	K-12 school facility
Morgan Hill Unified School District	76,954,040	68,507,754	General obligation bond	K-12 school facility
Mountain View-Whisman School District	16,239,685	14,895,000	General obligation bond	K-12 school facility
San Jose Financing Authority	57,440,000	57,440,000	Public lease revenue bond	Public building
San Jose Redevelopment Agency	701,185,000	701,185,000	Tax allocation bond	Redevelopment, multiple purposes
San Jose Unified School District	32,875,000	32,875,000	Certificates of participation/leases	K-12 school facility
Santa Clara Valley Transportation Authority	428,375,000	371,115,000	Sales tax revenue bond	Public transit



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<u>LOCAL ISSUERS</u>				
<u>Santa Clara</u>				
Santa Clara Valley Water District	99,835,000	99,835,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Santa Cruz</u>				
Scotts Valley	2,735,000	2,735,000	Certificates of participation/leases	Multiple capital improvements, public works
Scotts Valley Redevelopment Agency	6,810,000	6,810,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Solano</u>				
Fairfield-Suisun Unified School District CFD No 1	3,335,000	3,335,000	Limited tax obligation bond	K-12 school facility
Fairfield-Suisun Unified School District CFD No 2	2,475,000	2,475,000	Limited tax obligation bond	K-12 school facility
Fairfield-Suisun Unified School District CFD No 4	1,455,000	1,455,000	Limited tax obligation bond	K-12 school facility
Fairfield-Suisun Unified School District CFD No 5	39,495,000	39,495,000	Limited tax obligation bond	K-12 school facility
Solano Irrigation District	19,015,000	19,015,000	Public enterprise revenue bond	Power generation/transmission
Vallejo	45,790,000	45,790,000	Public enterprise revenue bond	Water supply, storage, distribution
Vallejo Sanitation And Flood Control District	39,665,000	17,422,644	Certificates of participation/leases	Wastewater collection, treatment
<u>Sonoma</u>				
Cloverdale Community Development Agency	21,465,000	1,155,651	Tax allocation bond	Redevelopment, multiple purposes
Horicon Elementary School District	4,025,000	4,025,000	General obligation bond	K-12 school facility
Sonoma	584,100	584,100	Certificates of participation/leases	Multiple capital improvements, public works
Windsor Unified School District	7,445,000	5,514,000	Certificates of participation/leases	K-12 school facility
<u>Stanislaus</u>				
Ceres Redevelopment Agency	1,480,000	1,480,000	Tax allocation bond	Multifamily housing
Ceres Redevelopment Agency	36,645,000	9,601,401	Tax allocation bond	Redevelopment, multiple purposes
Hughson Redevelopment Agency	3,200,000	2,032,500	Tax allocation bond	Redevelopment, multiple purposes
Newman-Crows Landing Unified School District	6,990,000	6,990,000	Certificates of participation/leases	K-12 school facility



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<u>LOCAL ISSUERS</u>				
<u>Stanislaus</u>				
Newman-Crows Landing Unified School District	9,010,000	9,010,000	General obligation bond	K-12 school facility
<u>Tulare</u>				
Dinuba Redevelopment Agency	17,270,000	3,429,119	Tax allocation bond	Redevelopment, multiple purposes
Dinuba Redevelopment Agency	7,000,000	5,040,704	Tax allocation note	Redevelopment, multiple purposes
Kaweah Delta Health Care District	33,935,000	30,481,578	Public enterprise revenue bond	Health care facilities
Tulare County Public Finance Authority	42,360,000	42,360,000	Public lease revenue bond	Multiple capital improvements, public works
<u>Ventura</u>				
Briggs Elementary School District	2,550,000	2,550,000	General obligation bond	K-12 school facility
Calleguas-Las Virgenes Public Financing Authority	36,250,000	35,181,156	Public enterprise revenue bond	Water supply, storage, distribution
Fillmore CFD No 1	2,595,000	2,224,433	Limited tax obligation bond	Multiple capital improvements, public works
Fillmore Redevelopment Agency	38,970,000	31,631,417	Tax allocation bond	Redevelopment, multiple purposes
Ocean View School District	3,725,000	3,725,000	General obligation bond	K-12 school facility
<u>Yolo</u>				
Davis Joint Unified School District CFD No 1	7,370,000	7,370,000	Limited tax obligation bond	K-12 school facility
West Sacramento CFD No 10	24,330,379	22,726,310	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 11	4,427,762	4,208,896	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 15	1,960,220	1,855,579	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 16	14,263,376	13,481,979	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 18	828,722	794,473	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 19	2,780,803	2,655,008	Limited tax obligation bond	Multiple capital improvements, public works



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<u>LOCAL ISSUERS</u>				
<u>Yolo</u>				
Woodland	1,990,000	1,990,000	Special assessment bond	Multiple capital improvements, public works
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	35,700,000	35,700,000	Conduit revenue bond	College, university facility
ABAG Finance Authority for Nonprofit Corporations	33,895,000	33,895,000	Conduit revenue bond	Health care facilities
Allan Hancock Joint Community College District	68,000,000	8,275,496	General obligation bond	College, university facility
Antelope Valley Community College District	24,336,792	22,645,000	General obligation bond	College, university facility
CRHMFA Homebuyers Fund	30,000,000	26,831,000	Conduit revenue bond	Single-family housing
CRHMFA Homebuyers Fund	450,000,000	450,000,000	Other bond	Single-family housing
California Community College Financing Authority	7,120,000	2,585,000	Public lease revenue bond	College, university facility
California County Tobacco Securitization Agency	59,372,118	41,418,358	Other bond	Other purpose
California Municipal Finance Authority	23,140,000	9,774,033	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	8,365,886	8,365,886	Conduit revenue bond	Other purpose
California Statewide Communities Development Authority	99,290,000	99,290,000	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	1,661,672	916	Special assessment bond	Commercial development
California Statewide Communities Development Authority	133,695,000	133,325,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	6,650,000	6,000,000	Conduit revenue bond	Industrial development
California Statewide Communities Development Authority	4,303,000	4,216,940	Other note	Industrial development
California Statewide Communities Development Authority	78,520,000	53,014,667	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	97,347,500	88,847,500	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	21,560,000	10,915,929	Revenue bond (Pool)	Multiple capital improvements, public works
California Statewide Communities Development Authority	331,000,000	331,000,000	Conduit revenue bond	Pollution control
California Statewide Communities Development Authority	9,960,000	9,000,000	Conduit revenue bond	Recreation and sports facilities



**TABLE 5
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	32,365,000	15,228,415	Revenue bond (Pool)	Water supply, storage, distribution
Chabot-Las Positas Community College District	89,275,849	89,275,849	General obligation bond	College, university facility
East Bay Regional Park District	23,600,000	23,600,000	General obligation bond	Parks, open space
Firebaugh-Las Deltas Unified School District	4,455,000	4,455,000	General obligation bond	K-12 school facility
Kern Community College District	49,999,533	2,368,450	General obligation bond	College, university facility
Kingsburg Joint Union Elementary School District	4,395,589	4,170,000	General obligation bond	K-12 school facility
Merced Community College District	10,434,847	10,434,847	General obligation bond	College, university facility
Metropolitan Water District of Southern California	120,015,000	120,015,000	Public enterprise revenue bond	Water supply, storage, distribution
Modesto Irrigation District	146,960,000	80,623,584	Certificates of participation/leases	Power generation/transmission
Napa Valley Community College District	43,335,283	38,915,000	General obligation bond	College, university facility
Point Arena Joint Union High School District	4,320,741	4,320,741	General obligation bond	K-12 school facility
San Francisco Bay Area Rapid Transit District	108,110,000	108,110,000	Sales tax revenue bond	Public transit
San Joaquin Delta Community College District	57,922,710	57,922,710	General obligation bond	College, university facility
Santa Maria Joint Union High School District	25,452,728	24,978,150	General obligation bond	K-12 school facility
Southern California Home Financing Authority	35,000,000	35,000,000	Revenue bond (Pool)	Single-family housing
Tahoe Forest Hospital District	27,385,000	12,855,204	Public enterprise revenue bond	Health care facilities
West Valley-Mission Community College District	100,000,000	16,595,000	General obligation bond	College, university facility
TOTAL LOCAL ISSUERS	15,105,705,484	11,900,258,981		
TOTAL STATE AND LOCAL ISSUES	20,189,899,984	16,172,095,621		



**TABLE 6
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
California Department of Veterans Affairs	1	144,360,000	1.2	1	144,360,000	100.0
California Earthquake Authority	1	315,000,000	2.6	0	0	0.0
California Educational Facilities Authority	7	382,175,000	3.1	7	207,938,922	54.4
California Fairs Financing Authority	2	21,000,000	0.2	0	0	0.0
California Health Facilities Financing Authority	6	1,170,780,000	9.5	0	0	0.0
California Housing Finance Agency	19	1,555,124,500	12.6	15	965,085,025	62.1
California Infrastructure & Economic Development Bank	16	432,810,000	3.5	3	223,352,969	51.6
California Pollution Control Financing Authority	14	215,085,000	1.7	0	0	0.0
California State Public Works Board	10	614,545,000	5.0	2	300,205,000	48.8
State of California	68	6,128,810,000	49.6	22	1,213,535,000	19.8
The Regents of the University of California	1	1,365,535,000	11.1	1	1,217,359,724	89.1
TOTAL STATE ISSUES	145	12,345,224,500	100.0	51	4,271,836,640	34.6



TABLE 7
SUMMARY OF 2006 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California Department of Veterans Affairs				144,360,000
California Earthquake Authority			315,000,000	1
California Educational Facilities Authority				382,175,000
California Fairs Financing Authority	3			
California Health Facilities Financing Authority				1,170,780,000
California Housing Finance Agency				1,555,124,500
California Infrastructure & Economic Development Bank				432,810,000
California Pollution Control Financing Authority				215,085,000
California State Public Works Board			614,545,000	10
State of California	1,545,000,000	4,583,810,000	65	
The Regents of the University of California				1,365,535,000
TOTAL	1,545,000,000	4,583,810,000	929,545,000	64



TABLE 7
SUMMARY OF 2006 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>OTHER BONDS</u>	
California Department of Veterans Affairs		
California Earthquake Authority		
California Educational Facilities Authority		
California Fairs Financing Authority	21,000,000	2
California Health Facilities Financing Authority		
California Housing Finance Agency		
California Infrastructure & Economic Development Bank		
California Pollution Control Financing Authority		
California State Public Works Board		
State of California		
The Regents of the University of California		
TOTAL	21,000,000	2



TABLE 8
SUMMARY OF 2006 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>OTHER</u>		<u>HOUSING</u>		<u>EDUCATION</u>		<u>REDEVELOPMENT</u>	
California Department of Veterans Affairs			144,360,000	1				
California Earthquake Authority	315,000,000	1						
California Educational Facilities Authority					382,175,000	7		
California Fairs Financing Authority							1	
California Health Facilities Financing Authority								
California Housing Finance Agency			1,555,124,500	19				
California Infrastructure & Economic Development Bank					242,925,000	7		
California Pollution Control Financing Authority								
California State Public Works Board					283,475,000	4		
State of California			359,160,000	2	3,364,710,000	29	1,500,000,000	
The Regents of the University of California					1,365,535,000	1		
TOTAL	315,000,000	1	2,058,644,500	22	5,638,820,000	48	1,500,000,000	1



TABLE 8
SUMMARY OF 2006 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>		<u>HOSPITAL/ HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
California Department of Veterans Affairs	1						
California Earthquake Authority							
California Educational Facilities Authority	1						
California Fairs Financing Authority				21,000,000	2		
California Health Facilities Financing Authority	4	1,170,780,000	6				
California Housing Finance Agency							
California Infrastructure & Economic Development Bank		2,300,000		176,775,000	5	10,810,000	3
California Pollution Control Financing Authority						215,085,000	14
California State Public Works Board		14,925,000		316,145,000	5		
State of California		116,995,000		787,945,000	32		
The Regents of the University of California							
TOTAL		1,305,000,000	12	1,301,865,000	44	225,895,000	17



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Alameda</u>						
Alameda County	2	27,941,000	0.1	0	0	0.0
Alameda County Industrial Development Authority	2	7,500,000	0.0	0	0	0.0
Alameda County Redevelopment Agency	1	34,735,000	0.1	0	0	0.0
Albany Unified School District	1	5,500,000	0.0	0	0	0.0
Bay Area Infrastructure Financing Authority	1	972,320,000	2.1	0	0	0.0
Bay Area Toll Authority	3	2,149,205,000	4.7	0	0	0.0
Berkeley	1	25,000,000	0.1	0	0	0.0
Berkeley Unified School District	1	16,015,000	0.0	0	0	0.0
Castro Valley Unified School District	2	42,565,000	0.1	1	18,397,210	43.2
Hayward	1	13,680,000	0.0	0	0	0.0
Hayward Redevelopment Agency	1	11,800,000	0.0	0	0	0.0
Livermore CFD No 2006-1	1	10,000,000	0.0	0	0	0.0
New Haven Unified School District	1	29,999,346	0.1	0	0	0.0
Oakland	3	100,940,000	0.2	0	0	0.0
Oakland Redevelopment Agency	9	314,135,000	0.7	3	49,174,539	15.7
Oakland Unified School District	1	130,000,000	0.3	0	0	0.0
Peralta Community College District	1	75,000,000	0.2	0	0	0.0
Piedmont Unified School District	3	18,299,934	0.0	0	0	0.0
San Leandro Unified School District	1	5,000,000	0.0	0	0	0.0
San Lorenzo Unified School District	1	9,600,000	0.0	0	0	0.0
Washington Township Healthcare District	1	60,000,000	0.1	0	0	0.0
Subtotal Alameda County	38	4,059,235,280	8.9	4	67,571,749	1.7
<u>Amador</u>						
Amador Water Agency	1	23,240,000	0.1	1	739,691	3.2
Ione CFD No 2005-1	1	3,225,000	0.0	1	3,225,000	100.0
Ione CFD No 2005-2	3	16,250,000	0.0	3	16,250,000	100.0



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Amador</u>						
Subtotal Amador County	5	42,715,000	9.0	5	20,214,691	47.3
<u>Butte</u>						
Biggs	1	3,675,000	0.0	0	0	0.0
Butte County	1	12,025,000	0.0	0	0	0.0
Butte County (CSCDA)	1	15,000,000	0.0	0	0	0.0
Butte County Board of Education	1	13,800,000	0.0	0	0	0.0
El Medio Fire Protection District	1	299,582	0.0	0	0	0.0
Oroville Union High School District	1	1,325,000	0.0	0	0	0.0
Paradise (CSCDA)	1	1,500,000	0.0	0	0	0.0
Paradise Redevelopment Agency	1	1,300,000	0.0	0	0	0.0
Subtotal Butte County	8	48,924,582	9.1	0	0	0.0
<u>Calaveras</u>						
Angels	1	8,781,144	0.0	1	8,781,144	100.0
Angels Public Financing Authority	1	9,200,000	0.0	0	0	0.0
Bret Harte Union High School District	2	6,711,500	0.0	1	5,950,000	88.7
Calaveras County CFD No 2	1	7,145,000	0.0	1	7,145,000	100.0
Calaveras County Water District	1	5,810,000	0.0	1	5,810,000	100.0
Mark Twain Union Elementary School District	1	2,525,844	0.0	0	0	0.0
Valley Springs Public Utility District	1	181,084	0.0	1	181,084	100.0
Subtotal Calaveras County	8	40,354,572	9.2	5	27,867,228	69.1
<u>Colusa</u>						
Colusa County (CSCDA)	1	3,365,000	0.0	0	0	0.0
Subtotal Colusa County	1	3,365,000	9.2	0	0	0.0
<u>Contra Costa</u>						



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
Antioch Area Public Facilities Financing Agency CFD No 1989-1	1	24,830,000	0.1	1	24,830,000	100.0
Brentwood	1	17,195,000	0.0	0	0	0.0
Brentwood Infrastructure Financing Authority	3	52,945,000	0.1	2	35,750,000	67.5
Brentwood Union School District	1	3,320,000	0.0	0	0	0.0
Byron Union School District	1	9,800,000	0.0	0	0	0.0
Contra Costa Community College District	1	25,000,000	0.1	0	0	0.0
Contra Costa County	6	244,200,000	0.5	0	0	0.0
El Cerrito Public Financing Authority	1	9,610,000	0.0	0	0	0.0
Liberty Union High School District	1	7,500,000	0.0	0	0	0.0
Mt Diablo Unified School District	3	91,615,131	0.2	0	0	0.0
Mt Diablo Unified School District CFD No 1	1	29,995,000	0.1	1	29,995,000	100.0
Oakley	2	19,960,000	0.0	0	0	0.0
Oakley Public Financing Authority	1	11,460,000	0.0	0	0	0.0
Oakley Union Elementary School District	1	7,800,000	0.0	0	0	0.0
Pinole	1	6,214,630	0.0	0	0	0.0
Pinole Joint Powers Financing Authority	1	9,995,000	0.0	0	0	0.0
Pittsburg	1	39,566,056	0.1	1	39,566,056	100.0
Pittsburg Redevelopment Agency	4	169,820,000	0.4	1	46,660,000	27.5
Pittsburg Unified School District	1	13,350,000	0.0	0	0	0.0
Richmond	3	61,140,000	0.1	3	54,463,896	89.1
Richmond Joint Powers Financing Authority	2	12,310,000	0.0	0	0	0.0
San Pablo Redevelopment Agency	1	36,000,000	0.1	1	11,742,381	32.6
San Ramon Public Financing Authority	2	54,531,570	0.1	0	0	0.0
San Ramon Valley Fire Protection District	1	9,485,000	0.0	0	0	0.0
San Ramon Valley Unified School District	1	88,000,000	0.2	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	8,750,000	0.0	0	0	0.0
West Contra Costa Unified School District	1	70,000,000	0.2	0	0	0.0



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
Subtotal Contra Costa County	44	1,134,392,387	11.6	10	243,007,333	21.4
<u>Del Norte</u>						
Crescent City Housing Authority	3	10,462,886	0.0	0	0	0.0
Subtotal Del Norte County	3	10,462,886	11.7	0	0	0.0
<u>El Dorado</u>						
Cameron Park Community Services District	1	270,000	0.0	0	0	0.0
El Dorado County CFD No 2005-2	1	3,750,000	0.0	0	0	0.0
El Dorado Union High School District	1	14,295,000	0.0	0	0	0.0
Placerville Public Financing Authority	1	17,215,000	0.0	1	3,178,354	18.5
South Lake Tahoe	1	10,000,000	0.0	0	0	0.0
South Tahoe Joint Powers Financing Authority	1	23,245,000	0.1	1	23,245,000	100.0
Subtotal El Dorado County	6	68,775,000	11.8	2	26,423,354	38.4
<u>Fresno</u>						
Central Unified School District	1	15,000,000	0.0	0	0	0.0
Central Valley Support Services Joint Powers Agency	2	23,605,000	0.1	0	0	0.0
Clovis	1	6,090,000	0.0	0	0	0.0
Clovis Unified School District	2	55,821,060	0.1	0	0	0.0
Firebaugh	2	3,099,801	0.0	0	0	0.0
Fresno (CSCDA)	1	35,665,000	0.1	0	0	0.0
Fresno County	1	77,000,000	0.2	0	0	0.0
Fresno Joint Powers Financing Authority	2	18,725,000	0.0	0	0	0.0
Fresno Unified School District	1	35,000,000	0.1	0	0	0.0
Kerman Unified School District	1	2,570,904	0.0	0	0	0.0
Kings Canyon Joint Unified School District	1	19,000,000	0.0	0	0	0.0
Reedley	1	1,743,500	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Fresno</u>						
Sanger Public Financing Authority	2	20,735,000	0.0	2	15,114,682	72.9
Sanger Redevelopment Agency	1	3,950,000	0.0	1	3,950,000	100.0
Sanger Unified School District	1	30,799,482	0.1	0	0	0.0
Selma	1	2,500,000	0.0	0	0	0.0
Sierra Kings Health Care District	2	7,340,000	0.0	2	5,597,000	76.3
Subtotal Fresno County	23	358,644,747	12.6	5	24,661,682	6.9
<u>Glenn</u>						
Glenn County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Subtotal Glenn County	1	5,000,000	12.6	0	0	0.0
<u>Humboldt</u>						
Arcata Elementary School District	1	3,415,000	0.0	1	3,415,000	100.0
Fortuna Public Financing Authority	2	21,905,000	0.0	1	526,086	2.4
Jacoby Creek Charter School District	1	404,000	0.0	1	386,548	95.7
Subtotal Humboldt County	4	25,724,000	12.7	3	4,327,634	16.8
<u>Imperial</u>						
Brawley Community Redevelopment Agency	1	5,875,000	0.0	0	0	0.0
Brawley Union High School District	1	4,980,000	0.0	1	4,980,000	100.0
Calexico CFD No 2005-1	1	14,710,000	0.0	0	0	0.0
Calexico Community Redevelopment Agency	2	24,025,000	0.1	1	9,995,000	41.6
El Centro Elementary School District	1	4,746,651	0.0	0	0	0.0
El Centro Financing Authority	2	65,620,000	0.1	0	0	0.0
Imperial CFD No 2004-3	1	5,130,000	0.0	0	0	0.0
Imperial CFD No 2006-2	1	5,000,000	0.0	0	0	0.0
Imperial Community College District	2	13,285,473	0.0	0	0	0.0
Imperial County (CSCDA)	1	10,000,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Imperial</u>						
Imperial Irrigation District	1	3,200,000	0.0	0	0	0.0
Imperial Redevelopment Agency	1	10,750,000	0.0	0	0	0.0
Imperial Unified School District	2	12,040,000	0.0	1	5,995,778	49.8
Westmorland Redevelopment Agency	1	700,000	0.0	1	700,000	100.0
Subtotal Imperial County	18	180,062,124	13.1	4	21,670,778	12.0
<u>Kern</u>						
Arvin Union Elementary School District	1	7,200,000	0.0	0	0	0.0
Bakersfield	3	43,510,000	0.1	2	34,805,000	80.0
Bakersfield City Elementary School District	1	10,901,187	0.0	1	10,738,260	98.5
Beardsley Elementary School District	2	10,875,000	0.0	1	5,852,733	53.8
California City Financing Authority	1	5,000,000	0.0	0	0	0.0
Cawelo Water District	1	21,055,000	0.0	0	0	0.0
Delano	1	15,375,000	0.0	0	0	0.0
Delano Union Elementary School District	1	12,000,000	0.0	0	0	0.0
Desert Lake Community Services District	1	400,000	0.0	0	0	0.0
Edison Elementary School District	1	1,398,541	0.0	0	0	0.0
Fruitvale School District	1	9,000,000	0.0	0	0	0.0
Golden Empire Schools Financing Authority	1	20,000,000	0.0	0	0	0.0
Golden Hills Community Services District	1	1,490,000	0.0	0	0	0.0
Kern County	1	160,000,000	0.3	0	0	0.0
Kern County Board of Education	1	43,890,000	0.1	1	29,871,291	68.1
Kern County Superintendent of Schools	1	474,129	0.0	0	0	0.0
Kern County Water Agency	2	27,700,000	0.1	1	4,905,000	17.7
Kern High School District	1	70,000,000	0.2	0	0	0.0
Kernville Union Elementary School District	1	1,015,982	0.0	0	0	0.0
Lakeside Union School District	1	10,000,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Kern</u>						
Lost Hills Union School District	2	6,199,984	0.0	0	0	0.0
Lost Hills Utility District	1	440,000	0.0	0	0	0.0
Maricopa Unified School District	1	2,999,996	0.0	0	0	0.0
McFarland Unified School District	1	1,799,838	0.0	0	0	0.0
Midway Elementary School District	1	1,674,993	0.0	0	0	0.0
Panama-Buena Vista Union School District	1	33,880,000	0.1	0	0	0.0
RNR School Financing Authority CFD No 92-1	1	21,025,000	0.0	0	0	0.0
Richland School District	1	4,152,975	0.0	0	0	0.0
Rosamond Community Services District	2	219,622	0.0	0	0	0.0
Semitropic Water Storage District	1	32,955,000	0.1	1	11,150,000	33.8
Shafter Community Development Agency	2	15,835,000	0.0	2	6,616,213	41.8
Sierra Sands Unified School District	1	19,467,868	0.0	0	0	0.0
Southern Kern Unified School District	1	3,853,288	0.0	1	3,409,455	88.5
Standard Elementary School District	1	11,800,000	0.0	0	0	0.0
Taft City Elementary School District	1	2,500,000	0.0	0	0	0.0
Tehachapi Unified School District	1	18,864,963	0.0	1	18,864,963	100.0
Tehachapi Valley Healthcare District	1	2,999,991	0.0	0	0	0.0
West Kern Community College District	1	12,500,856	0.0	0	0	0.0
Subtotal Kern County	45	664,454,213	14.5	11	126,212,915	19.0
<u>Kings</u>						
Pioneer Union Elementary School District	2	9,819,998	0.0	0	0	0.0
Subtotal Kings County	2	9,819,998	14.5	0	0	0.0
<u>Lake</u>						
Clearlake (CSCDA)	1	1,190,000	0.0	0	0	0.0
Clearlake Public Financing Authority	2	17,855,000	0.0	1	5,804,972	32.5
Konocti Unified School District	1	4,499,994	0.0	0	0	0.0



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<u>Lake</u>						
Subtotal Lake County	4	23,544,994	14.6	1	5,804,972	24.7
<u>Lassen</u>						
Janesville Union Elementary School District	1	915,000	0.0	1	855,897	93.5
Richmond School District	1	720,000	0.0	1	720,000	100.0
Subtotal Lassen County	2	1,635,000	14.6	2	1,575,897	96.4
<u>Los Angeles</u>						
Alhambra	1	14,735,000	0.0	0	0	0.0
Alhambra Unified School District	1	10,000,000	0.0	0	0	0.0
Alhambra Unified School District (LACS)	1	2,500,000	0.0	0	0	0.0
Azusa Public Financing Authority	1	54,850,000	0.1	0	0	0.0
Baldwin Park Unified School District	1	17,633,384	0.0	0	0	0.0
Bassett Unified School District	2	10,636,193	0.0	2	10,636,193	100.0
Bell Gardens	1	3,870,000	0.0	0	0	0.0
Bell Public Financing Authority	1	26,330,000	0.1	0	0	0.0
Beverly Hills Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Bonita Unified School District	1	26,360,000	0.1	0	0	0.0
Burbank CFD No 2005-1	1	6,155,000	0.0	0	0	0.0
Burbank Unified School District (LACS)	1	3,675,000	0.0	0	0	0.0
Calabasas	1	35,000,000	0.1	0	0	0.0
Calabasas CFD No 2001-1	1	26,535,000	0.1	1	26,535,000	100.0
California Statewide Delinquent Tax Finance Authority	3	162,162,711	0.4	0	0	0.0
Carson	2	29,746,473	0.1	1	29,645,000	99.7
Carson Public Financing Authority	1	32,955,000	0.1	0	0	0.0
Carson Redevelopment Agency	1	28,000,000	0.1	0	0	0.0
Castaic Lake Water Agency	2	135,350,000	0.3	1	45,520,000	33.6
Cerritos Community College District	1	34,845,000	0.1	0	0	0.0



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<u>Los Angeles</u>						
Charter Oak Unified School District	2	17,429,939	0.0	1	7,429,413	42.6
Claremont	1	6,060,000	0.0	0	0	0.0
Compton Community Redevelopment Agency	1	51,215,000	0.1	1	51,215,000	100.0
Compton Unified School District	1	70,789,711	0.2	1	50,789,741	71.7
Covina-Valley Unified School District	1	47,000,000	0.1	0	0	0.0
Downey Unified School District	1	10,000,000	0.0	1	10,000,000	100.0
Duarte Unified School District	1	14,072,314	0.0	0	0	0.0
El Camino Community College District	1	150,000,000	0.3	0	0	0.0
El Monte Union High School District	1	38,929,927	0.1	1	37,050,000	95.2
El Monte Water Authority	1	18,805,000	0.0	1	18,805,000	100.0
Gardena Financing Agency	2	24,660,000	0.1	1	3,650,000	14.8
Garvey Elementary School District	1	10,999,898	0.0	0	0	0.0
Glendale	1	38,830,000	0.1	1	38,783,961	99.9
Glendale Community College District	1	34,500,000	0.1	0	0	0.0
Glendale Community College District (LACS)	1	2,615,000	0.0	0	0	0.0
Glendora Community Redevelopment Agency	1	6,945,000	0.0	0	0	0.0
Glendora Unified School District	1	30,000,000	0.1	0	0	0.0
Hawaiian Gardens Redevelopment Agency	2	12,505,000	0.0	1	4,693,246	37.5
Hawthorne CFD No 2006-1	1	14,755,000	0.0	0	0	0.0
Hawthorne Community Redevelopment Agency	1	29,085,000	0.1	1	26,699,810	91.8
Hawthorne Elementary School District (LACS)	1	700,000	0.0	0	0	0.0
Hawthorne School District	1	6,200,000	0.0	1	5,825,063	94.0
Hermosa Beach City School District	2	11,024,372	0.0	1	7,005,074	63.5
Huntington Park	1	10,000,000	0.0	0	0	0.0
Huntington Park Public Financing Authority	1	3,650,000	0.0	0	0	0.0
Inglewood Unified School District	1	51,000,000	0.1	0	0	0.0
Irwindale Community Redevelopment Agency	2	62,540,000	0.1	2	62,540,000	100.0



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<u>Los Angeles</u>						
La Canada Unified School District (LACS)	1	960,000	0.0	0	0	0.0
La Mirada Public Financing Authority	1	15,145,000	0.0	0	0	0.0
La Mirada Redevelopment Agency	1	9,609,007	0.0	0	0	0.0
La Verne	1	8,380,000	0.0	1	8,380,000	100.0
Lancaster Financing Authority	2	39,315,000	0.1	1	6,956,339	17.7
Little Lake City School District	1	9,000,000	0.0	0	0	0.0
Long Beach	2	60,000,000	0.1	0	0	0.0
Long Beach Bond Finance Authority	3	110,150,000	0.2	2	85,830,000	77.9
Los Angeles	17	1,326,589,521	2.9	2	317,986,421	24.0
Los Angeles Community College District	1	350,000,000	0.8	0	0	0.0
Los Angeles Community Redevelopment Agency	11	148,040,000	0.3	2	11,340,000	7.7
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority	3	74,500,000	0.2	0	0	0.0
Los Angeles County	2	500,909,215	1.1	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	1	28,675,000	0.1	0	0	0.0
Los Angeles County Housing Authority	1	15,550,000	0.0	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	1	129,385,000	0.3	1	129,385,000	100.0
Los Angeles County Public Works Financing Authority	1	320,995,000	0.7	1	320,995,000	100.0
Los Angeles County Schools Regionalized Business Services Corporation	1	3,670,000	0.0	1	3,670,000	100.0
Los Angeles Department of Airports	2	90,155,000	0.2	2	90,155,000	100.0
Los Angeles Department of Water and Power	3	488,742,225	1.1	0	0	0.0
Los Angeles Harbor Department	1	111,300,000	0.2	1	111,300,000	100.0
Los Angeles Municipal Improvement Corporation	1	448,595,000	1.0	1	82,736,108	18.4
Los Angeles Unified School District	14	2,351,615,000	5.1	4	891,615,000	37.9
Malibu	2	17,580,000	0.0	0	0	0.0
Manhattan Beach	2	9,207,823	0.0	0	0	0.0
Monrovia Redevelopment Agency	2	26,850,000	0.1	1	21,632,634	80.6



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<u>Los Angeles</u>						
Monrovia Unified School District	1	15,000,000	0.0	0	0	0.0
Montebello (CSCDA)	1	8,500,000	0.0	0	0	0.0
Mt San Antonio Community College District	1	79,996,203	0.2	0	0	0.0
Norwalk-La Mirada Unified School District	1	66,000,000	0.1	0	0	0.0
Palmdale	1	2,220,000	0.0	0	0	0.0
Palmdale School District (LACS)	1	5,000,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District	3	36,873,221	0.1	1	11,865,000	32.2
Palos Verdes Peninsula Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Pasadena	2	162,639,972	0.4	0	0	0.0
Pasadena Area Community College District	2	87,657,774	0.2	1	22,657,695	25.8
Pasadena Community Development Commission	4	5,920,000	0.0	4	5,920,000	100.0
Pasadena Public Financing Authority	3	53,220,000	0.1	1	47,300,000	88.9
Pomona (CSCDA)	1	5,000,000	0.0	0	0	0.0
Pomona Public Financing Authority	7	180,155,000	0.4	6	106,208,702	59.0
Pomona Unified School District	1	13,000,000	0.0	0	0	0.0
Redondo Beach (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redondo Beach Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Rosemead Community Development Commission	2	38,235,000	0.1	2	32,547,412	85.1
Rowland Unified School District	1	48,000,000	0.1	0	0	0.0
San Fernando Redevelopment Agency	1	11,490,000	0.0	0	0	0.0
Santa Clarita Community College District	1	28,675,000	0.1	1	14,809,457	51.6
Santa Fe Springs Community Development Commission	2	46,418,493	0.1	0	0	0.0
Santa Monica Redevelopment Agency	2	64,720,000	0.1	2	64,720,000	100.0
Santa Monica-Malibu Unified School District	1	3,285,000	0.0	1	3,285,000	100.0
Saugus Union Elementary School District	1	38,256,729	0.1	1	38,256,729	100.0
Saugus Union School District CFD No 2005-1	1	16,055,000	0.0	0	0	0.0
Signal Hill	1	8,985,000	0.0	1	8,985,000	100.0



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<u>Los Angeles</u>						
Signal Hill Redevelopment Agency	1	13,500,000	0.0	0	0	0.0
Southern California Public Power Authority	1	37,730,000	0.1	0	0	0.0
Sulphur Springs Union School District	1	9,185,000	0.0	0	0	0.0
Vernon Natural Gas Financing Authority	2	430,845,000	0.9	0	0	0.0
West Covina Public Financing Authority	2	18,005,000	0.0	0	0	0.0
Westside Union School District CFD No 2005-1	1	7,870,000	0.0	0	0	0.0
Westside Union School District CFD No 2005-2	1	3,770,000	0.0	0	0	0.0
Westside Union School District CFD No 2005-3	1	10,125,000	0.0	0	0	0.0
Whittier City Elementary School District	1	9,530,000	0.0	1	9,530,000	100.0
William S Hart Union High School District CFD No 2005-1	1	18,605,000	0.0	0	0	0.0
Subtotal Los Angeles County	192	9,735,035,105	35.8	61	2,884,888,998	29.6
<u>Madera</u>						
Chawanakee Unified School District	1	5,398,806	0.0	0	0	0.0
Chowchilla Union High School District	2	6,959,985	0.0	1	4,360,000	62.6
Golden Valley Unified School District	1	7,260,000	0.0	0	0	0.0
Madera CFD No 2006-1	1	2,885,000	0.0	0	0	0.0
Madera County	2	55,000,000	0.1	0	0	0.0
Madera Public Financing Authority	1	35,995,000	0.1	1	2,089,121	5.8
Madera Unified School District	1	3,800,059	0.0	0	0	0.0
Subtotal Madera County	9	117,298,850	36.1	2	6,449,121	5.5
<u>Marin</u>						
Central Marin Sanitation Agency	1	68,730,000	0.2	0	0	0.0
Corte Madera	2	13,950,000	0.0	0	0	0.0
Fairfax	1	1,765,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	1,000,000	0.0	0	0	0.0
Marin Community College District (CCCFA)	1	9,500,000	0.0	0	0	0.0



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<u>Marin</u>						
Marin County Housing Authority	1	2,465,000	0.0	0	0	0.0
Mill Valley Public Financing Authority	1	4,000,000	0.0	0	0	0.0
Novato	1	18,296,066	0.0	0	0	0.0
Novato Unified School District	1	40,200,000	0.1	0	0	0.0
Reed Union Elementary School District	1	13,000,000	0.0	0	0	0.0
Ross Elementary School District	2	14,999,941	0.0	0	0	0.0
Ross Valley Sanitary District No 1	1	437,794	0.0	0	0	0.0
San Anselmo (CSCDA)	1	3,640,000	0.0	0	0	0.0
Sausalito	1	15,498,894	0.0	0	0	0.0
Sausalito (CSCDA)	1	505,000	0.0	0	0	0.0
Sausalito Marin City School District	3	11,494,924	0.0	1	1,310,000	11.4
Tamalpais Union High School District	1	79,920,000	0.2	0	0	0.0
Tiburon	1	2,002,561	0.0	0	0	0.0
Subtotal Marin County	22	301,405,180	36.8	1	1,310,000	0.4
<u>Mariposa</u>						
Mariposa County	1	4,500,000	0.0	0	0	0.0
Subtotal Mariposa County	1	4,500,000	36.8	0	0	0.0
<u>Mendocino</u>						
Fort Bragg Unified School District	1	2,785,455	0.0	0	0	0.0
Mendocino County (CSCDA)	1	24,000,000	0.1	0	0	0.0
Ukiah Unified School District	1	20,001,646	0.0	0	0	0.0
Subtotal Mendocino County	3	46,787,101	36.9	0	0	0.0
<u>Merced</u>						
Livingston Union School District	1	5,000,000	0.0	0	0	0.0
Los Banos Redevelopment Agency	1	17,495,000	0.0	0	0	0.0



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<u>Merced</u>						
Merced CFD No 2005-1	1	7,410,000	0.0	0	0	0.0
Merced CFD No 2006-1	1	5,840,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	3,015,000	0.0	0	0	0.0
Merced County	5	3,149,334	0.0	0	0	0.0
Weaver Union Elementary School District	1	5,099,994	0.0	0	0	0.0
Subtotal Merced County	11	47,009,328	37.0	0	0	0.0
<u>Mono</u>						
Birchim Community Services District	1	244,000	0.0	0	0	0.0
Eastern Sierra Unified School District	1	4,599,993	0.0	0	0	0.0
Mammoth Lakes	1	2,000,000	0.0	0	0	0.0
Subtotal Mono County	3	6,843,993	37.0	0	0	0.0
<u>Monterey</u>						
Alisal Union School District	2	9,099,978	0.0	0	0	0.0
Carmel Unified School District	1	10,750,744	0.0	0	0	0.0
Carmel Valley Fire Protection District (CSCDA)	1	1,150,000	0.0	0	0	0.0
Gonzales Redevelopment Agency	1	9,540,000	0.0	0	0	0.0
Greenfield	1	2,500,000	0.0	0	0	0.0
Greenfield Redevelopment Agency	1	29,810,000	0.1	1	3,300,000	11.1
Marina Coast Water District	1	42,310,000	0.1	1	7,980,910	18.9
Marina Joint Powers Financing Authority	1	14,360,000	0.0	0	0	0.0
Monterey County (CSCDA)	1	35,000,000	0.1	0	0	0.0
Monterey County Housing Authority	3	58,310,739	0.1	0	0	0.0
Monterey Regional Water Pollution Control Agency	1	9,780,000	0.0	0	0	0.0
North Monterey County Unified School District	1	5,300,000	0.0	0	0	0.0
Pacific Grove	2	21,135,355	0.0	0	0	0.0
Salinas Union High School District	3	62,349,750	0.1	2	45,348,543	72.7



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<u>Monterey</u>						
Santa Rita Union Elementary School District	1	3,850,000	0.0	0	0	0.0
Seaside Joint Powers Financing Authority	1	4,000,000	0.0	0	0	0.0
Soledad	1	3,960,000	0.0	1	3,960,000	100.0
Subtotal Monterey County	23	323,206,566	37.7	5	60,589,453	18.7
<u>Napa</u>						
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
Subtotal Napa County	2	40,000,000	37.8	0	0	0.0
<u>Nevada</u>						
Grass Valley (CSCDA)	1	1,250,000	0.0	0	0	0.0
Nevada County	1	329,908	0.0	0	0	0.0
Sierra Lakes County Water District	1	8,000,000	0.0	0	0	0.0
Truckee Donner Public Utility District	1	26,570,000	0.1	1	8,465,000	31.9
Subtotal Nevada County	4	36,149,908	37.9	1	8,465,000	23.4
<u>Orange</u>						
Aliso Viejo	2	8,155,000	0.0	0	0	0.0
Anaheim Redevelopment Agency	1	18,000,000	0.0	0	0	0.0
Anaheim Union High School District	1	13,000,000	0.0	0	0	0.0
Capistrano Unified School District (SCLE)	1	32,000,000	0.1	0	0	0.0
Capistrano Unified School District CFD No 87-1	1	71,810,000	0.2	1	46,308,582	64.5
Capistrano Unified School District CFD No 90-2	1	44,980,000	0.1	1	37,962,199	84.4
Coast Community College District	2	260,000,000	0.6	1	9,288,900	3.6
Costa Mesa Public Financing Authority	1	2,365,000	0.0	1	1,872,820	79.2
Fullerton (CSCDA)	1	12,600,000	0.0	0	0	0.0
Fullerton Public Financing Authority	1	1,605,000	0.0	1	1,605,000	100.0



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<u>Orange</u>						
Garden Grove Sanitary District	1	21,845,000	0.0	0	0	0.0
Huntington Beach City School District	1	4,630,000	0.0	1	4,630,000	100.0
Huntington Beach Union High School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Irvine	6	206,460,000	0.5	0	0	0.0
Irvine CFD No 2005-2	1	24,375,000	0.1	0	0	0.0
Irvine Ranch Water District	1	60,000,000	0.1	0	0	0.0
Irvine Unified School District CFD No 04-1	1	9,000,000	0.0	0	0	0.0
Irvine Unified School District CFD No 04-2	2	61,935,000	0.1	0	0	0.0
Irvine Unified School District Financing Authority	1	82,860,000	0.2	0	0	0.0
Los Alamitos	1	3,365,000	0.0	0	0	0.0
Mission Viejo Community Development Agency	1	1,525,000	0.0	1	1,525,000	100.0
Newport-Mesa Unified School District	2	70,443,480	0.2	0	0	0.0
Newport-Mesa Unified School District (SCLE)	1	27,000,000	0.1	0	0	0.0
Orange County	3	139,145,520	0.3	1	9,120,180	6.6
Orange County Fire Authority	1	24,560,000	0.1	0	0	0.0
Orange County Public Financing Authority	1	32,700,000	0.1	0	0	0.0
Orange County Sanitation District	1	200,000,000	0.4	0	0	0.0
Orange County Water District	1	45,000,000	0.1	0	0	0.0
Orange Unified School District (SCLE)	1	10,000,000	0.0	0	0	0.0
Orange Unified School District CFD No 2005-1	1	6,540,000	0.0	0	0	0.0
Placentia	1	5,000,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District	1	86,860,315	0.2	1	16,024,595	18.4
Rancho Santiago Community College District	1	120,874,329	0.3	0	0	0.0
Saddleback Valley Unified School District (SCLE)	1	10,000,000	0.0	0	0	0.0
Santa Ana Housing Authority	2	15,483,904	0.0	1	8,140,000	52.6
Seal Beach CFD No 2005-01	1	8,800,000	0.0	0	0	0.0
Serrano Water District	2	4,326,991	0.0	2	1,176,991	27.2



**TABLE 9
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<u>Orange</u>						
Tustin Unified School District	2	25,954,947	0.1	1	8,604,947	33.2
Westminster School District	1	17,790,000	0.0	1	17,186,253	96.6
Subtotal Orange County	53	1,795,989,486	41.8	14	163,445,467	9.1
<u>Placer</u>						
Auburn	1	4,965,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	1	3,300,000	0.0	0	0	0.0
Lincoln CFD No 2006-1	1	7,310,000	0.0	0	0	0.0
Lincoln Public Finance Authority	1	14,550,000	0.0	0	0	0.0
Loomis Union Elementary School District	1	2,000,000	0.0	0	0	0.0
Middle Fork Project Finance Authority	1	100,000,000	0.2	0	0	0.0
North Tahoe Fire Protection District (CSCDA)	1	1,605,000	0.0	0	0	0.0
Northstar Community Services District CFD No 1	1	58,590,000	0.1	0	0	0.0
Placer County	1	11,770,000	0.0	1	11,770,000	100.0
Placer County Redevelopment Agency	3	25,150,000	0.1	0	0	0.0
Rocklin CFD No 11	1	25,000,000	0.1	0	0	0.0
Rocklin Unified School District	2	27,790,000	0.1	0	0	0.0
Roseville CFD No 1	4	104,110,000	0.2	2	33,315,301	32.0
Roseville CFD No 5	1	5,310,000	0.0	0	0	0.0
Roseville City School District	1	5,800,000	0.0	0	0	0.0
Roseville Finance Authority	2	40,515,000	0.1	0	0	0.0
Roseville Redevelopment Agency	3	22,945,000	0.1	0	0	0.0
Sierra Joint Community College District (CCCFA)	1	11,975,000	0.0	0	0	0.0
Western Placer Unified School District	3	65,300,000	0.1	1	8,000,000	12.3
Subtotal Placer County	30	537,985,000	43.0	4	53,085,301	9.9
<u>Plumas</u>						
Feather River Community College District (CCCFA)	1	1,000,000	0.0	0	0	0.0



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<u>Plumas</u>						
Plumas Eureka Community Services District	1	1,176,850	0.0	0	0	0.0
Subtotal Plumas County	2	2,176,850	43.0	0	0	0.0
<u>Riverside</u>						
Beaumont CFD No 93-1	2	21,330,000	0.0	0	0	0.0
Beaumont Financing Authority	2	21,330,000	0.0	0	0	0.0
Beaumont Unified School District	1	18,000,000	0.0	0	0	0.0
Blythe Redevelopment Agency	2	5,100,000	0.0	0	0	0.0
Coachella	1	348,741	0.0	0	0	0.0
Coachella Redevelopment Agency	2	33,845,000	0.1	0	0	0.0
Corona CFD No 2003-2	1	4,735,000	0.0	0	0	0.0
Corona CFD No 2004-1	1	3,805,000	0.0	0	0	0.0
Corona Public Financing Authority	1	37,180,000	0.1	1	11,414,120	30.7
Corona-Norco Unified School District	1	25,000,000	0.1	0	0	0.0
Corona-Norco Unified School District CFD No 04-1	1	13,620,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 04-2	3	8,200,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 05-1	1	13,135,000	0.0	0	0	0.0
Corona-Norco Unified School District Public Financing Authority	2	21,335,000	0.0	0	0	0.0
Desert Hot Springs Redevelopment Agency	1	7,025,000	0.0	1	7,025,000	100.0
Desert Sands Unified School District	2	229,168,984	0.5	1	94,285,000	41.1
Eastern Municipal Water District	2	160,345,000	0.4	0	0	0.0
Eastern Municipal Water District CFD No 2001-01	2	16,000,000	0.0	1	2,555,000	16.0
Eastern Municipal Water District CFD No 2001-02	2	7,845,000	0.0	2	7,845,000	100.0
Eastern Municipal Water District CFD No 2002-03	1	4,350,000	0.0	1	4,350,000	100.0
Eastern Municipal Water District CFD No 2002-06	1	9,940,000	0.0	1	9,940,000	100.0
Eastern Municipal Water District CFD No 2002-08	1	4,985,000	0.0	1	4,985,000	100.0
Eastern Municipal Water District CFD No 2002-10	1	4,210,000	0.0	1	4,210,000	100.0



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<u>Riverside</u>						
Eastern Municipal Water District CFD No 2002-4	3	11,130,000	0.0	3	11,130,000	100.0
Eastern Municipal Water District CFD No 2003-25	1	3,975,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-27	1	9,350,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-29	1	6,000,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2004-34	1	6,785,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-38	2	4,640,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2005-40	1	3,500,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District CFD No 99-1	1	4,315,000	0.0	1	3,918,138	90.8
Hemet CFD No 1999-1	1	14,350,000	0.0	1	14,350,000	100.0
Hemet Unified School District	3	36,251,104	0.1	0	0	0.0
Hemet Unified School District CFD No 2005-1	1	4,355,000	0.0	0	0	0.0
Hemet Unified School District CFD No 2005-6	1	4,855,000	0.0	0	0	0.0
Indian Wells Redevelopment Agency	1	67,805,000	0.1	1	25,054,068	37.0
Indio CFD No 2006-1	1	10,225,000	0.0	0	0	0.0
Indio Water Authority	1	61,795,000	0.1	1	11,015,396	17.8
Jurupa Community Services District CFD No 17	1	17,475,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 18	1	16,575,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 19	1	24,225,000	0.1	0	0	0.0
Jurupa Community Services District CFD No 21	1	9,885,000	0.0	0	0	0.0
Lake Elsinore CFD No 2003-2	1	20,570,000	0.0	0	0	0.0
Lake Elsinore CFD No 2004-3	1	23,460,000	0.1	0	0	0.0
Lake Elsinore CFD No 2005-1	1	9,180,000	0.0	0	0	0.0
Lake Elsinore CFD No 2005-6	1	3,525,000	0.0	0	0	0.0
Lake Elsinore CFD No 2006-2	1	7,290,000	0.0	0	0	0.0
Lake Hemet Municipal Water District	1	4,500,000	0.0	0	0	0.0
Menifee Union School District CFD No 2002-1	1	5,565,000	0.0	1	4,354,830	78.3
Menifee Union School District CFD No 2002-3	1	4,405,000	0.0	1	3,564,110	80.9



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<u>Riverside</u>						
Menifee Union School District CFD No 2003-2	1	10,900,000	0.0	0	0	0.0
Menifee Union School District CFD No 2003-3	1	2,810,000	0.0	1	2,786,065	99.1
Menifee Union School District CFD No 2004-5	1	4,625,000	0.0	0	0	0.0
Menifee Union School District CFD No 2005-2	1	4,740,000	0.0	0	0	0.0
Menifee Union School District CFD No 94-1	1	12,410,000	0.0	0	0	0.0
Menifee Union School District CFD No 99-1	3	12,135,000	0.0	3	9,221,011	76.0
Menifee Union School District Public Financing Authority	1	37,325,000	0.1	0	0	0.0
Mission Springs Water District	1	2,200,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2004-5	1	5,000,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 2005-2	1	4,260,000	0.0	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2000-1	1	15,337,039	0.0	1	11,152,889	72.7
Murrieta Valley Unified School District CFD No 2000-2	1	11,980,149	0.0	1	8,315,717	69.4
Murrieta Valley Unified School District CFD No 2001-1	1	3,222,945	0.0	1	2,191,258	68.0
Murrieta Valley Unified School District CFD No 2001-4	1	7,685,357	0.0	1	5,377,579	70.0
Murrieta Valley Unified School District CFD No 2002-1	1	3,216,419	0.0	1	2,085,015	64.8
Murrieta Valley Unified School District CFD No 2002-2	1	2,401,058	0.0	1	1,577,354	65.7
Murrieta Valley Unified School District CFD No 2002-3	1	4,467,288	0.0	1	2,877,292	64.4
Murrieta Valley Unified School District CFD No 2002-4	1	5,640,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2002-5	1	8,479,864	0.0	1	6,308,045	74.4
Murrieta Valley Unified School District CFD No 2003-1	1	3,898,469	0.0	1	2,629,778	67.5
Murrieta Valley Unified School District CFD No 2003-2	1	2,037,175	0.0	1	1,294,398	63.5
Murrieta Valley Unified School District CFD No 2003-4	1	5,105,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 99-1	2	11,064,238	0.0	2	7,658,151	69.2
Murrieta Valley Unified School District Public Financing Authority	1	73,790,000	0.2	0	0	0.0
Norco CFD No 2001-1	1	38,535,000	0.1	1	38,535,000	100.0
Palm Desert	1	3,165,000	0.0	0	0	0.0



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<u>Riverside</u>						
Palm Desert CFD No 2005-1	1	50,000,000	0.1	0	0	0.0
Palm Desert Financing Authority	12	196,840,828	0.4	4	62,885,000	31.9
Palm Springs	1	12,115,000	0.0	1	12,115,000	100.0
Palm Springs Unified School District	1	80,000,000	0.2	0	0	0.0
Perris CFD No 2001-1	1	9,680,000	0.0	0	0	0.0
Perris Public Financing Authority	1	31,005,000	0.1	0	0	0.0
Perris Union High School District	1	7,232,820	0.0	0	0	0.0
Rancho Mirage Redevelopment Agency	2	49,120,000	0.1	2	49,120,000	100.0
Riverside	2	35,214,906	0.1	0	0	0.0
Riverside County	1	34,675,000	0.1	0	0	0.0
Riverside County (CSCDA)	1	235,000,000	0.5	0	0	0.0
Riverside County CFD No 87-1	1	5,100,000	0.0	1	5,100,000	100.0
Riverside County CFD No 88-8	1	3,505,000	0.0	1	3,505,000	100.0
Riverside County CFD No 89-1	1	10,435,000	0.0	1	8,914,046	85.4
Riverside County Public Financing Authority	2	203,540,000	0.4	1	10,615,461	5.2
Riverside County Redevelopment Agency	5	203,540,000	0.4	1	11,405,000	5.6
Riverside Unified School District	1	65,000,000	0.1	0	0	0.0
Riverside Unified School District CFD No 22	1	5,710,000	0.0	0	0	0.0
Riverside Unified School District CFD No 24	1	5,985,000	0.0	0	0	0.0
Riverside Unified School District CFD No 7	1	24,870,000	0.1	1	19,814,751	79.7
Romoland School District CFD No 2004-1	1	11,190,000	0.0	0	0	0.0
San Geronio Memorial Health Care District	1	25,000,000	0.1	0	0	0.0
San Jacinto Unified School District	1	28,000,000	0.1	0	0	0.0
San Jacinto Unified School District CFD No 2005-1	1	2,690,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2005-4	1	2,330,000	0.0	0	0	0.0
San Jacinto Unified School District CFD No 2006-1	1	2,565,000	0.0	0	0	0.0
Temecula Public Financing Authority CFD No 01-2	2	17,545,000	0.0	2	15,839,261	90.3



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<u>Riverside</u>						
Temecula Public Financing Authority CFD No 03-02	1	51,250,000	0.1	1	491,158	1.0
Temecula Redevelopment Agency	2	21,145,000	0.0	0	0	0.0
Temecula Valley Unified School District	1	6,740,000	0.0	1	6,740,000	100.0
Temecula Valley Unified School District CFD No 2005-1	1	9,945,000	0.0	0	0	0.0
Val Verde Unified School District	1	31,335,000	0.1	0	0	0.0
Valley Sanitary District	1	12,915,000	0.0	0	0	0.0
Western Riverside Water and Wastewater Financing Authority	2	45,015,000	0.1	0	0	0.0
Subtotal Riverside County	151	2,904,482,384	49.3	53	528,549,891	18.2
<u>Sacramento</u>						
California Enterprise Development Authority	4	37,350,000	0.1	0	0	0.0
California Special District Association Finance Corporation	1	4,495,000	0.0	0	0	0.0
Elk Grove CFD No 2003-1	1	15,900,000	0.0	0	0	0.0
Elk Grove Community Services District	2	9,660,545	0.0	0	0	0.0
Elk Grove Finance Authority	1	15,900,000	0.0	0	0	0.0
Folsom Redevelopment Agency	1	16,945,000	0.0	0	0	0.0
Galt Joint Union High School District	1	13,900,000	0.0	0	0	0.0
Los Rios Community College District	2	77,055,000	0.2	0	0	0.0
Natomas Unified School District	1	60,000,000	0.1	0	0	0.0
North Sacramento School District	1	5,960,000	0.0	0	0	0.0
Sacramento	1	19,025,000	0.0	1	19,025,000	100.0
Sacramento CFD No 4	1	26,210,000	0.1	0	0	0.0
Sacramento City Financing Authority	6	390,550,000	0.9	2	198,795,000	50.9
Sacramento City Unified School District	1	24,475,000	0.1	0	0	0.0
Sacramento County	3	480,310,000	1.0	2	84,797,059	17.7
Sacramento County Housing Authority	3	38,090,000	0.1	0	0	0.0
Sacramento County Sanitation Districts Financing Authority	1	338,960,000	0.7	0	0	0.0



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<u>Sacramento</u>						
Sacramento Housing Authority	10	109,249,000	0.2	0	0	0.0
Sacramento Municipal Utility District Financing Authority	1	300,375,000	0.7	0	0	0.0
Sacramento Transportation Authority	2	100,090,000	0.2	0	0	0.0
Subtotal Sacramento County	44	2,084,499,545	53.9	5	302,617,059	14.5
<u>San Benito</u>						
Hollister Joint Powers Financing Authority	1	120,535,000	0.3	1	6,303,981	5.2
Hollister School District	1	4,970,000	0.0	1	4,970,000	100.0
North County Joint Union School District	1	3,349,906	0.0	0	0	0.0
Subtotal San Benito County	3	128,854,906	54.1	2	11,273,981	8.7
<u>San Bernardino</u>						
Adelanto Elementary School District CFD No 1	1	17,360,000	0.0	0	0	0.0
Adelanto Elementary School District CFD No 2	1	3,520,000	0.0	0	0	0.0
Adelanto Public Financing Authority	1	7,530,000	0.0	1	7,530,000	100.0
Apple Valley Unified School District	1	10,999,026	0.0	0	0	0.0
Baldy Mesa Water District	2	17,140,000	0.0	1	3,486,528	20.3
Big Bear Area Regional Wastewater Agency	1	5,139,500	0.0	0	0	0.0
Chino Basin Regional Financing Authority	1	75,000,000	0.2	0	0	0.0
Chino CFD No 2000-1	1	2,085,000	0.0	1	2,085,000	100.0
Chino CFD No 2003-3	1	25,615,000	0.1	0	0	0.0
Chino CFD No 2005-2	1	6,055,000	0.0	0	0	0.0
Chino CFD No 2006-2	1	9,545,000	0.0	0	0	0.0
Chino CFD No 99-1	1	8,460,000	0.0	1	8,460,000	100.0
Chino Hills CFD No 1	1	5,610,000	0.0	0	0	0.0
Chino Hills CFD No 2	1	17,845,000	0.0	0	0	0.0
Chino Hills CFD No 4	1	4,320,000	0.0	0	0	0.0
Chino Hills CFD No 5	1	18,175,000	0.0	0	0	0.0



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<u>San Bernardino</u>						
Chino Hills CFD No 6	1	2,040,000	0.0	0	0	0.0
Chino Hills CFD No 8	1	1,670,000	0.0	0	0	0.0
Chino Hills Financing Authority	1	49,660,000	0.1	0	0	0.0
Chino Public Financing Authority	1	10,545,000	0.0	0	0	0.0
Chino Redevelopment Agency	1	55,475,000	0.1	0	0	0.0
Chino Valley Unified School District	1	49,999,999	0.1	0	0	0.0
Cucamonga Valley Water District	1	21,610,000	0.0	0	0	0.0
Fontana CFD No 31	1	26,815,000	0.1	0	0	0.0
Fontana Unified School District	1	90,000,000	0.2	1	34,139,226	37.9
Inland Empire Utilities Agency	1	75,000,000	0.2	0	0	0.0
Montclair Redevelopment Agency	2	11,515,000	0.0	1	8,235,000	71.5
Morongo Unified School District	1	10,000,000	0.0	0	0	0.0
Ontario Housing Authority	2	13,200,000	0.0	0	0	0.0
Ontario-Montclair School District	1	9,999,646	0.0	0	0	0.0
Rancho Cucamonga CFD No 2004-01	1	43,545,000	0.1	0	0	0.0
Redlands (CSCDA)	2	12,700,000	0.0	0	0	0.0
Rialto CFD No 2006-1	1	5,035,000	0.0	0	0	0.0
Rialto Unified School District	1	4,770,000	0.0	0	0	0.0
San Bernardino (CSCDA)	1	9,000,000	0.0	0	0	0.0
San Bernardino City Unified School District	1	67,999,967	0.1	0	0	0.0
San Bernardino County (CSCDA)	1	65,000,000	0.1	0	0	0.0
San Bernardino Joint Powers Financing Authority	1	28,665,000	0.1	0	0	0.0
San Bernardino Regional Emergency Training Center	1	60,349	0.0	0	0	0.0
Southern California Logistics Airport Authority	6	253,800,000	0.6	3	89,953,801	35.4
Upland (CSCDA)	1	2,840,000	0.0	0	0	0.0
Upland Community Redevelopment Agency	1	15,000,000	0.0	1	5,645,000	37.6
Victor Elementary School District	1	3,249,943	0.0	0	0	0.0



**TABLE 9
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<u>San Bernardino</u>						
Victorville Joint Powers Financing Authority	1	23,645,000	0.1	0	0	0.0
Victorville Redevelopment Agency	1	22,975,000	0.1	0	0	0.0
Subtotal San Bernardino County	54	1,220,213,430	56.8	10	159,534,555	13.1
<u>San Diego</u>						
Bonsall Union School District	1	8,920,243	0.0	0	0	0.0
Cajon Valley Union Elementary School District	1	15,000,000	0.0	0	0	0.0
California Mobilehome Park Financing Authority	3	44,640,000	0.1	2	37,113,470	83.1
Cardiff School District (SDCSD)	1	1,055,000	0.0	0	0	0.0
Carlsbad CFD No 3	1	11,490,000	0.0	0	0	0.0
Carlsbad Public Financing Authority	1	18,540,000	0.0	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	6,815,000	0.0	0	0	0.0
Chula Vista	3	219,505,000	0.5	2	199,180,000	90.7
Chula Vista (CSCDA)	1	9,695,000	0.0	0	0	0.0
Chula Vista CFD No 07-I	1	16,950,000	0.0	0	0	0.0
Chula Vista CFD No 13-I	1	16,620,000	0.0	0	0	0.0
Chula Vista Elementary School District	1	26,000,000	0.1	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	15,420,000	0.0	0	0	0.0
Chula Vista Redevelopment Agency	2	25,760,000	0.1	2	25,760,000	100.0
Coronado Community Development Agency	1	38,575,000	0.1	1	38,575,000	100.0
Del Mar Union School District (SDCSD)	1	4,250,000	0.0	0	0	0.0
Eagles Peak Charter School Inc	1	1,000,000	0.0	0	0	0.0
Encinitas Public Financing Authority	1	20,000,000	0.0	0	0	0.0
Escondido	1	84,350,000	0.2	0	0	0.0
Escondido CFD No 2006-01	1	18,080,000	0.0	0	0	0.0
Escondido Union High School District (SDCSD)	1	4,550,000	0.0	0	0	0.0
Escondido Union School District	1	18,000,000	0.0	0	0	0.0



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<u>San Diego</u>						
Fallbrook Union High School District (SDCSD)	1	2,995,000	0.0	0	0	0.0
Grossmont Union High School District	1	124,999,225	0.3	0	0	0.0
La Mesa	2	5,000,000	0.0	0	0	0.0
Oceanside Unified School District	1	25,500,000	0.1	0	0	0.0
Olivenhain Municipal Water District	1	38,940,000	0.1	1	38,940,000	100.0
Palomar Pomerado Health System	1	180,000,000	0.4	1	23,245,000	12.9
Poway Unified School District	1	119,300,766	0.3	1	80,600,000	67.6
Poway Unified School District (SDCSD)	1	10,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 14	2	103,010,000	0.2	0	0	0.0
Ramona Unified School District (SDCSD)	1	1,555,000	0.0	0	0	0.0
San Diego	1	160,000,000	0.3	0	0	0.0
San Diego CFD No 3	1	16,000,000	0.0	0	0	0.0
San Diego County	3	115,295,000	0.3	1	46,326,376	40.2
San Diego County (SDCSD)	1	220,000,000	0.5	0	0	0.0
San Diego County Water Authority	2	350,000,000	0.8	0	0	0.0
San Diego Housing Authority	2	32,921,531	0.1	0	0	0.0
San Diego Redevelopment Agency	4	119,984,970	0.3	0	0	0.0
San Diego Tobacco Settlement Funding Corporation	1	105,400,000	0.2	0	0	0.0
San Diego Unified School District	3	476,960,534	1.0	1	266,820,000	55.9
San Dieguito Public Financing Authority	1	91,125,000	0.2	1	91,125,000	100.0
San Marcos CFD No 99-01	4	13,660,000	0.0	0	0	0.0
San Marcos Public Facilities Authority	4	113,425,000	0.2	2	55,288,917	48.7
San Marcos Unified School District CFD No 4	1	11,025,000	0.0	0	0	0.0
San Miguel Consolidated Fire Protection District (CSCDA)	1	4,265,000	0.0	0	0	0.0
San Ysidro School District (SDCSD)	1	1,720,000	0.0	0	0	0.0
Solana Beach	3	2,682,000	0.0	0	0	0.0
Solana Beach Public Financing Authority	1	2,112,000	0.0	0	0	0.0



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<u>San Diego</u>						
Solana Beach Redevelopment Agency	1	3,555,000	0.0	0	0	0.0
Southern California Tobacco Securitization Authority	1	583,630,660	1.3	1	446,218,419	76.5
Sweetwater Union High School District	1	11,875,000	0.0	1	11,875,000	100.0
Sweetwater Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Vallecitos School District (SDCSD)	1	130,000	0.0	0	0	0.0
Subtotal San Diego County	78	3,677,281,929	64.8	17	1,361,067,182	37.0
<u>San Francisco</u>						
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1	1	5,825,000	0.0	0	0	0.0
San Francisco City & County	4	187,866,003	0.4	2	157,255,000	83.7
San Francisco City & County Airport Commission	4	920,000,000	2.0	4	920,000,000	100.0
San Francisco City & County Finance Corporation	2	37,140,000	0.1	0	0	0.0
San Francisco City & County Public Utilities Commission	3	666,610,000	1.5	2	158,795,000	23.8
San Francisco City & County Redevelopment Agency	1	5,913,184	0.0	0	0	0.0
San Francisco City & County Redevelopment Financing Authority	2	85,241,331	0.2	0	0	0.0
San Francisco Community College District	2	137,000,000	0.3	0	0	0.0
San Francisco Community College District (CCCFA)	1	14,385,000	0.0	0	0	0.0
San Francisco Unified School District	2	167,000,000	0.4	0	0	0.0
Subtotal San Francisco County	22	2,226,980,518	69.7	8	1,236,050,000	55.5
<u>San Joaquin</u>						
Escalon Unified School District	1	3,325,000	0.0	0	0	0.0
Lammersville School District CFD No 2002	1	25,000,000	0.1	0	0	0.0
Lathrop CFD No 2006-1	1	50,000,000	0.1	1	4,000,000	8.0
Lincoln Unified School District	1	12,863,292	0.0	0	0	0.0
Lincoln Unified School District CFD No 1	1	14,750,000	0.0	1	12,710,691	86.2
Lodi Unified School District	1	9,360,000	0.0	0	0	0.0
Manteca Redevelopment Agency	1	22,675,000	0.0	0	0	0.0



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<u>San Joaquin</u>						
Manteca Unified School District	1	23,504,208	0.1	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Stockton	1	11,400,000	0.0	0	0	0.0
Stockton (CSCDA)	1	16,430,000	0.0	0	0	0.0
Stockton CFD No 1	1	28,630,000	0.1	1	28,630,000	100.0
Stockton CFD No 2001-1	1	21,635,000	0.0	1	21,635,000	100.0
Stockton CFD No 2006-1	1	4,090,000	0.0	0	0	0.0
Stockton Public Financing Authority	4	124,150,000	0.3	1	13,965,000	11.2
Stockton Unified School District	1	60,000,000	0.1	0	0	0.0
Tracy CFD No 2006-01	1	10,660,000	0.0	0	0	0.0
Subtotal San Joaquin County	20	443,472,500	70.7	5	80,940,691	18.3
<u>San Luis Obispo</u>						
Lucia Mar Unified School District	1	19,537,198	0.0	1	17,910,000	91.7
San Luis Obispo	1	16,905,000	0.0	0	0	0.0
San Luis Obispo Capital Improvement Board	1	16,160,000	0.0	0	0	0.0
San Luis Obispo County	1	818,245	0.0	0	0	0.0
San Luis Obispo County Community College District	1	12,990,000	0.0	1	2,637,189	20.3
San Luis Obispo County Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
San Luis Obispo Housing Authority	2	907,493	0.0	0	0	0.0
Subtotal San Luis Obispo County	8	69,817,936	70.8	2	20,547,189	29.4
<u>San Mateo</u>						
Belmont Joint Powers Financing Authority	1	7,500,000	0.0	0	0	0.0
Brisbane	1	4,745,000	0.0	1	4,745,000	100.0
Burlingame	1	32,975,000	0.1	0	0	0.0
Hillsborough	1	12,000,000	0.0	0	0	0.0
Hillsborough City School District	1	28,501,422	0.1	0	0	0.0



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<u>San Mateo</u>						
Menlo Park Community Development Agency	1	72,430,000	0.2	1	72,430,000	100.0
Pacifica	1	15,725,000	0.0	1	13,298,931	84.6
Ravenswood City School District	2	17,075,226	0.0	1	14,520,226	85.0
Ravenswood City School District School Facilities Financing Authority	1	15,215,000	0.0	0	0	0.0
Redwood City Public Financing Authority	1	26,000,000	0.1	0	0	0.0
San Carlos Elementary School District	1	32,818,665	0.1	0	0	0.0
San Mateo County Board of Education	2	14,000,000	0.0	1	4,585,000	32.8
San Mateo County Community College District	3	508,124,249	1.1	1	31,297,240	6.2
San Mateo Union High School District	2	30,000,000	0.1	0	0	0.0
Sequoia Union High School District	2	87,000,000	0.2	1	70,000,000	80.5
South San Francisco Redevelopment Agency	1	70,675,000	0.2	1	22,559,036	31.9
South San Francisco Unified School District	1	36,825,170	0.1	1	36,825,170	100.0
South San Francisco Unified School District School Facilities Financing Authority	1	39,035,000	0.1	0	0	0.0
Woodside Elementary School District	1	9,499,999	0.0	0	0	0.0
Subtotal San Mateo County	25	1,060,144,731	73.1	9	270,260,603	25.5
<u>Santa Barbara</u>						
Allan Hancock Joint Community College District (CCCFA)	1	2,125,000	0.0	0	0	0.0
Carpinteria Valley Water District	1	10,025,000	0.0	1	10,025,000	100.0
Central Coast Water Authority	1	123,190,000	0.3	1	123,190,000	100.0
College Elementary School District	1	2,300,705	0.0	0	0	0.0
Goleta Union Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Lompoc Healthcare District	1	42,000,000	0.1	0	0	0.0
Los Olivos Elementary School District	1	2,250,000	0.0	1	2,250,000	100.0
Montecito Union School District	1	3,610,000	0.0	1	3,591,489	99.5
Santa Barbara County	1	2,400,000	0.0	0	0	0.0
Santa Barbara County Housing Authority	1	950,000	0.0	1	950,000	100.0



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<u>Santa Barbara</u>						
Santa Barbara County Local Transportation Authority	1	8,200,000	0.0	0	0	0.0
Santa Barbara School Districts (SBSFA)	1	10,000,000	0.0	0	0	0.0
Santa Maria Joint Union High School District (SBSFA)	1	3,000,000	0.0	0	0	0.0
Santa Maria-Bonita School District	1	19,850,000	0.0	1	8,830,107	44.5
Santa Ynez Community Services District	1	1,000,000	0.0	0	0	0.0
Solvang Elementary School District	1	5,637,669	0.0	0	0	0.0
Subtotal Santa Barbara County	16	241,538,374	73.7	6	148,836,596	61.6
<u>Santa Clara</u>						
Berryessa Union Elementary School District	1	22,415,000	0.0	1	22,415,000	100.0
Campbell Union Elementary School District	2	13,945,000	0.0	1	6,225,000	44.6
East Side Union High School District	4	138,715,000	0.3	1	42,436,438	30.6
El Camino Hospital District	1	148,000,000	0.3	0	0	0.0
Foothill-De Anza Community College District	1	11,335,000	0.0	0	0	0.0
Franklin-McKinley Elementary School District	1	6,950,000	0.0	1	6,950,000	100.0
Fremont Union High School District	1	11,000,000	0.0	0	0	0.0
Gilroy CFD No 2000-1	1	8,670,000	0.0	0	0	0.0
Los Altos School District	2	107,869,000	0.2	1	101,069,000	93.7
Luther Burbank School District	1	1,673,635	0.0	1	1,673,635	100.0
Midpeninsula Regional Open Space District Financing Authority	2	59,200,000	0.1	2	59,200,000	100.0
Milpitas	1	9,535,000	0.0	0	0	0.0
Milpitas Unified School District	1	4,250,000	0.0	0	0	0.0
Moreland School District	3	32,588,211	0.1	3	32,588,211	100.0
Morgan Hill Financing Authority	1	5,675,000	0.0	0	0	0.0
Morgan Hill Unified School District	1	76,954,040	0.2	1	68,507,754	89.0
Mountain View-Los Altos Union High School District	1	2,700,000	0.0	0	0	0.0
Mountain View-Whisman School District	1	16,239,685	0.0	1	14,895,000	91.7



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<u>Santa Clara</u>						
San Jose	3	205,400,000	0.4	0	0	0.0
San Jose Financing Authority	1	57,440,000	0.1	1	57,440,000	100.0
San Jose Redevelopment Agency	3	782,485,000	1.7	1	701,185,000	89.6
San Jose Unified School District	2	182,874,025	0.4	1	32,875,000	18.0
San Jose/Evergreen Community College District (CCCFA)	1	5,280,000	0.0	0	0	0.0
Santa Clara County Financing Authority	3	208,815,000	0.5	0	0	0.0
Santa Clara Unified School District	2	19,405,000	0.0	0	0	0.0
Santa Clara Valley Transportation Authority	1	428,375,000	0.9	1	371,115,000	86.6
Santa Clara Valley Water District	2	99,835,000	0.2	2	99,835,000	100.0
Sunnyvale Elementary School District	1	5,000,000	0.0	0	0	0.0
Subtotal Santa Clara County	45	2,672,623,596	79.5	19	1,618,410,038	60.6
<u>Santa Cruz</u>						
Cabrillo Community College District (CCCFA)	1	2,930,000	0.0	0	0	0.0
Live Oak School District	1	8,499,975	0.0	0	0	0.0
Santa Cruz	1	12,450,000	0.0	0	0	0.0
Santa Cruz County	3	53,947,160	0.1	0	0	0.0
Santa Cruz County Board of Education	1	36,915,000	0.1	0	0	0.0
Scotts Valley	1	2,735,000	0.0	1	2,735,000	100.0
Scotts Valley Redevelopment Agency	1	6,810,000	0.0	1	6,810,000	100.0
Soquel Union Elementary School District	1	2,000,000	0.0	0	0	0.0
Watsonville	1	179,792	0.0	0	0	0.0
Subtotal Santa Cruz County	11	126,466,927	79.8	2	9,545,000	7.5
<u>Shasta</u>						
Anderson Union High School District	1	453,316	0.0	0	0	0.0
Fall River Joint Unified School District	1	2,200,000	0.0	0	0	0.0
Gateway Unified School District	1	6,925,000	0.0	0	0	0.0



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<u>Shasta</u>						
Redding (CSCDA)	1	4,000,000	0.0	0	0	0.0
Redding Redevelopment Agency	1	15,000,000	0.0	0	0	0.0
Shasta Community Services District	1	94,000	0.0	0	0	0.0
Shasta Lake Public Financing Authority	1	6,225,000	0.0	0	0	0.0
Subtotal Shasta County	7	34,897,316	79.8	0	0	0.0
<u>Sierra</u>						
Sierra County (CSCDA)	1	1,590,000	0.0	0	0	0.0
Subtotal Sierra County	1	1,590,000	79.8	0	0	0.0
<u>Siskiyou</u>						
Dunsmuir	1	767,000	0.0	0	0	0.0
Siskiyou County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	825,000	0.0	0	0	0.0
Subtotal Siskiyou County	3	6,592,000	79.9	0	0	0.0
<u>Solano</u>						
Benicia	1	13,972,596	0.0	0	0	0.0
Dixon Unified School District	1	3,019,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District CFD No 1	1	3,335,000	0.0	1	3,335,000	100.0
Fairfield-Suisun Unified School District CFD No 2	1	2,475,000	0.0	1	2,475,000	100.0
Fairfield-Suisun Unified School District CFD No 4	1	1,455,000	0.0	1	1,455,000	100.0
Fairfield-Suisun Unified School District CFD No 5	1	39,495,000	0.1	1	39,495,000	100.0
Rio Vista CFD No 2006-1	1	15,020,000	0.0	0	0	0.0
Solano Irrigation District	1	19,015,000	0.0	1	19,015,000	100.0
Travis Unified School District	1	24,520,000	0.1	0	0	0.0
Vacaville	1	1,350,000	0.0	0	0	0.0
Vacaville Redevelopment Agency	2	21,535,000	0.0	0	0	0.0



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<u>Solano</u>						
Vallejo	1	45,790,000	0.1	1	45,790,000	100.0
Vallejo City Unified School District	1	8,000,000	0.0	0	0	0.0
Vallejo Public Financing Authority	1	14,000,000	0.0	0	0	0.0
Vallejo Sanitation And Flood Control District	1	39,665,000	0.1	1	17,422,644	43.9
Subtotal Solano County	16	252,646,596	80.4	7	128,987,644	51.1
<u>Sonoma</u>						
Cloverdale Community Development Agency	1	21,465,000	0.0	1	1,155,651	5.4
Cotati-Rohnert Park Unified School District	1	11,005,000	0.0	0	0	0.0
Forestville Union School District	1	1,000,358	0.0	0	0	0.0
Healdsburg Public Financing Authority	1	26,150,000	0.1	0	0	0.0
Horicon Elementary School District	1	4,025,000	0.0	1	4,025,000	100.0
Petaluma City Elementary School District	1	7,225,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District	1	3,450,000	0.0	0	0	0.0
Santa Rosa	2	9,000,000	0.0	0	0	0.0
Sonoma	1	584,100	0.0	1	584,100	100.0
Sonoma County	2	92,866,576	0.2	0	0	0.0
Sonoma County Water Agency	1	11,500,000	0.0	0	0	0.0
Windsor Unified School District	1	7,445,000	0.0	1	5,514,000	74.1
Subtotal Sonoma County	14	195,716,034	80.8	4	11,278,751	5.8
<u>Stanislaus</u>						
Ceres Redevelopment Agency	2	38,125,000	0.1	2	11,081,401	29.1
Chatom Union School District	1	2,899,995	0.0	0	0	0.0
Hughson Redevelopment Agency	1	3,200,000	0.0	1	2,032,500	63.5
Hughson Unified School District	2	4,442,246	0.0	0	0	0.0
Modesto	2	62,810,000	0.1	0	0	0.0
Modesto CFD No 2004-1	1	31,085,000	0.1	0	0	0.0



**TABLE 9
OVERVIEW OF 2006 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Stanislaus</u>						
Newman-Crows Landing Unified School District	2	16,000,000	0.0	2	16,000,000	100.0
Oakdale CFD No 2005-1	1	3,390,000	0.0	0	0	0.0
Oakdale Joint Unified School District	1	5,000,000	0.0	0	0	0.0
Stanislaus County Housing Authority	1	800,000	0.0	0	0	0.0
Turlock Irrigation District	1	100,000,000	0.2	0	0	0.0
Turlock Public Financing Authority	1	25,440,000	0.1	0	0	0.0
Subtotal Stanislaus County	16	293,192,241	81.5	5	29,113,901	9.9
<u>Sutter</u>						
Franklin Elementary School District	1	1,000,000	0.0	0	0	0.0
Yuba City	1	12,500,000	0.0	0	0	0.0
Yuba City Unified School District	1	29,125,000	0.1	0	0	0.0
Subtotal Sutter County	3	42,625,000	81.6	0	0	0.0
<u>Tehama</u>						
Red Bluff Joint Union High School District	1	350,000	0.0	0	0	0.0
Subtotal Tehama County	1	350,000	81.6	0	0	0.0
<u>Tulare</u>						
Dinuba Redevelopment Agency	2	24,270,000	0.1	2	8,469,823	34.9
Dinuba Unified School District	1	3,914,995	0.0	0	0	0.0
Exeter	1	3,005,000	0.0	0	0	0.0
Kaweah Delta Health Care District	1	33,935,000	0.1	1	30,481,578	89.8
Sequoias Community College District (CCCFA)	1	4,475,000	0.0	0	0	0.0
Tulare	1	78,900,000	0.2	0	0	0.0
Tulare County (CSCDA)	1	55,000,000	0.1	0	0	0.0
Tulare County Housing Authority	1	6,300,000	0.0	0	0	0.0
Tulare County Public Finance Authority	1	42,360,000	0.1	1	42,360,000	100.0



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<u>Tulare</u>						
Subtotal Tulare County	10	252,159,995	82.1	4	81,311,401	32.2
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District	1	1,984,991	0.0	0	0	0.0
Tuolumne County	1	6,195,000	0.0	0	0	0.0
Subtotal Tuolumne County	2	8,179,991	82.1	0	0	0.0
<u>Ventura</u>						
Briggs Elementary School District	1	2,550,000	0.0	1	2,550,000	100.0
Calleguas-Las Virgenes Public Financing Authority	1	36,250,000	0.1	1	35,181,156	97.1
Camarillo Community Development Commission	3	27,630,000	0.1	0	0	0.0
Conejo Valley Unified School District	1	14,455,000	0.0	0	0	0.0
Fillmore CFD No 1	1	2,595,000	0.0	1	2,224,433	85.7
Fillmore CFD No 3	1	2,715,000	0.0	0	0	0.0
Fillmore Redevelopment Agency	2	48,420,000	0.1	1	31,631,417	65.3
Moorpark CFD No 2004-1	1	38,030,000	0.1	0	0	0.0
Moorpark Redevelopment Agency	1	11,695,000	0.0	0	0	0.0
Moorpark Unified School District	1	1,971,510	0.0	0	0	0.0
Ocean View School District	1	3,725,000	0.0	1	3,725,000	100.0
Oxnard Community Development Commission	3	20,530,000	0.0	0	0	0.0
Oxnard Financing Authority	4	111,910,000	0.2	0	0	0.0
Santa Paula	1	279,281	0.0	0	0	0.0
Ventura County	1	145,000,000	0.3	0	0	0.0
Ventura County Area Housing Authority	3	30,000,000	0.1	0	0	0.0
Subtotal Ventura County	26	497,755,791	83.2	5	75,312,006	15.1
<u>Yolo</u>						
Davis Joint Unified School District CFD No 1	1	7,370,000	0.0	1	7,370,000	100.0



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BY LOCAL ISSUERS**

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<u>Yolo</u>						
Washington Unified School District	1	12,000,433	0.0	0	0	0.0
West Sacramento CFD No 10	1	24,330,379	0.1	1	22,726,310	93.4
West Sacramento CFD No 11	1	4,427,762	0.0	1	4,208,896	95.1
West Sacramento CFD No 15	1	1,960,220	0.0	1	1,855,579	94.7
West Sacramento CFD No 16	1	14,263,376	0.0	1	13,481,979	94.5
West Sacramento CFD No 17	1	2,725,000	0.0	0	0	0.0
West Sacramento CFD No 18	1	828,722	0.0	1	794,473	95.9
West Sacramento CFD No 19	1	2,780,803	0.0	1	2,655,008	95.5
West Sacramento CFD No 21	1	3,445,000	0.0	0	0	0.0
West Sacramento Financing Authority	1	53,340,000	0.1	0	0	0.0
Woodland	1	1,990,000	0.0	1	1,990,000	100.0
Woodland (CSCDA)	1	6,040,000	0.0	0	0	0.0
Subtotal Yolo County	13	135,501,695	83.5	8	55,082,245	40.7
<u>Yuba</u>						
Linda Fire Protection District	1	4,065,000	0.0	0	0	0.0
Marysville Joint Unified School District	2	40,145,000	0.1	0	0	0.0
Marysville Public Financing Authority	1	4,975,000	0.0	0	0	0.0
Subtotal Yuba County	4	49,185,000	83.6	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	17	283,244,500	0.6	2	69,595,000	24.6
Allan Hancock Joint Community College District	1	68,000,000	0.1	1	8,275,496	12.2
Antelope Valley Community College District	1	24,336,792	0.1	1	22,645,000	93.0
Association of Bay Area Governments	2	84,665,000	0.2	0	0	0.0
Bass Lake Joint Union Elementary School District	1	9,999,851	0.0	0	0	0.0
CRHMFA Homebuyers Fund	3	495,300,000	1.1	2	476,831,000	96.3
California Community College Financing Authority	1	7,120,000	0.0	1	2,585,000	36.3



**TABLE 9
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BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Multiple</u>						
California County Tobacco Securitization Agency	5	528,226,476	1.2	1	41,418,358	7.8
California Municipal Finance Authority	20	229,683,686	0.5	2	18,139,919	7.9
California School Boards Association Finance Corp	1	399,350,000	0.9	0	0	0.0
California Statewide Communities Development Authority	113	2,940,790,135	6.4	26	750,839,367	25.5
California Statewide Financing Authority	1	61,750,538	0.1	0	0	0.0
Chabot-Las Positas Community College District	3	487,274,226	1.1	1	89,275,849	18.3
Coachella Valley Unified School District	2	37,985,000	0.1	0	0	0.0
Coachella Valley Water District	1	8,239,480	0.0	0	0	0.0
Delano Joint Union High School District	1	27,500,000	0.1	0	0	0.0
East Bay Regional Park District	3	63,600,000	0.1	1	23,600,000	37.1
El Tejon Unified School District	1	7,120,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District CFD No 6	1	2,990,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District Public Financing Authority	1	49,750,000	0.1	0	0	0.0
Firebaugh-Las Deltas Unified School District	1	4,455,000	0.0	1	4,455,000	100.0
Golden West Schools Financing Authority	2	12,345,000	0.0	0	0	0.0
Grant Joint Union High School District	1	55,000,000	0.1	0	0	0.0
Hanford Joint Union High School District	1	27,000,000	0.1	0	0	0.0
Hartnell Community College District	1	34,995,518	0.1	0	0	0.0
Independent Cities Lease Finance Authority	3	39,910,000	0.1	0	0	0.0
Kern Community College District	1	49,999,533	0.1	1	2,368,450	4.7
Kingsburg Joint Union Elementary School District	2	7,395,588	0.0	1	4,170,000	56.4
Kingsburg Joint Union High School District	1	5,999,841	0.0	0	0	0.0
Kirkwood Meadows Public Utility District	1	1,000,000	0.0	0	0	0.0
Las Virgenes Unified School District	1	44,566,153	0.1	0	0	0.0
Livermore Valley Joint Unified School District	1	27,000,000	0.1	0	0	0.0
Merced Community College District	2	34,434,847	0.1	1	10,434,847	30.3
Merced Community College District School Facilities Financing Authority	1	10,740,000	0.0	0	0	0.0



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BY LOCAL ISSUERS**

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<u>Multiple</u>						
Metropolitan Water District of Southern California	6	420,015,000	0.9	3	120,015,000	28.6
Modesto Irrigation District	1	146,960,000	0.3	1	80,623,584	54.9
Napa Valley Community College District	1	43,335,283	0.1	1	38,915,000	89.8
Pacific Valleys Schools Financing Authority	2	5,815,000	0.0	0	0	0.0
Palo Verde Community College District	1	3,053,626	0.0	0	0	0.0
Point Arena Joint Union High School District	2	5,170,741	0.0	1	4,320,741	83.6
River Delta Unified School District	2	7,449,988	0.0	0	0	0.0
Roseville Joint Union High School District	2	36,200,000	0.1	0	0	0.0
Sacramento Area Flood Control Agency	2	10,000,000	0.0	0	0	0.0
San Bernardino Community College District	1	100,000,000	0.2	0	0	0.0
San Francisco Bay Area Rapid Transit District	2	173,025,000	0.4	1	108,110,000	62.5
San Joaquin Delta Community College District	1	57,922,710	0.1	1	57,922,710	100.0
Santa Maria Joint Union High School District	1	25,452,728	0.1	1	24,978,150	98.1
Shasta-Tehama-Trinity Joint Community College District	1	23,000,000	0.1	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	2,705,000	0.0	0	0	0.0
Siskiyou Joint Community College District	1	14,997,976	0.0	0	0	0.0
Solano Community College District	1	44,495,279	0.1	0	0	0.0
Southern California Home Financing Authority	1	35,000,000	0.1	1	35,000,000	100.0
Tahoe Forest Hospital District	1	27,385,000	0.1	1	12,855,204	46.9
Tahoe-Truckee Unified School District	2	23,250,000	0.1	0	0	0.0
Tracy Joint Unified School District	1	14,000,000	0.0	0	0	0.0
West Valley-Mission Community College District	1	100,000,000	0.2	1	16,595,000	16.6
Yuba Community College District	1	4,400,000	0.0	0	0	0.0
Subtotal Multiple County	233	7,495,400,495	100.0	54	2,023,968,675	27.0
TOTAL LOCAL ISSUES	1,393	45,793,666,080	100.0	365	11,900,258,981	26.0



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Alameda County</u>					
Alameda County					27,941,000 2
Alameda County Industrial Development Authority					7,500,000 2
Alameda County Redevelopment Agency					
Albany Unified School District		5,500,000	1		
Bay Area Infrastructure Financing Authority	972,320,000	1			
Bay Area Toll Authority				2,149,205,000	3
Berkeley	25,000,000	1			
Berkeley Unified School District	16,015,000	1			
Castro Valley Unified School District		42,565,000	2		
Hayward					13,680,000 1
Hayward Redevelopment Agency					
Livermore CFD No 2006-1				10,000,000	1
New Haven Unified School District		29,999,346	1		
Oakland	75,000,000	1	21,000,000		4,940,000 1
Oakland Redevelopment Agency					4
Oakland Unified School District		130,000,000	1		
Peralta Community College District		75,000,000	1		
Piedmont Unified School District	3,300,000	1	14,999,934		2
San Leandro Unified School District	5,000,000	1			
San Lorenzo Unified School District					
Washington Township Healthcare District		60,000,000	1		
Total, Alameda County	1,096,635,000	6	379,064,280	10,000,000	1 2,154,145,000 49,121,000 5
<u>Amador County</u>					
Amador Water Agency					
Ione CFD No 2005-1				3,225,000	1
Ione CFD No 2005-2				16,250,000	3
Total, Amador County				19,475,000	4
<u>Butte County</u>					



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda County					
Alameda County Industrial Development Authority					
Alameda County Redevelopment Agency		34,735,000	1		
Albany Unified School District					
Bay Area Infrastructure Financing Authority					
Bay Area Toll Authority					
Berkeley					
Berkeley Unified School District					
Castro Valley Unified School District					
Hayward					
Hayward Redevelopment Agency		11,800,000	1		
Livermore CFD No 2006-1					
New Haven Unified School District					
Oakland					
Oakland Redevelopment Agency		314,135,000	9		
Oakland Unified School District					
Peralta Community College District					
Piedmont Unified School District					
San Leandro Unified School District					
San Lorenzo Unified School District				9,600,000	1
Washington Township Healthcare District					
Total, Alameda County		360,670,000	11	9,600,000	1
<u>Amador County</u>					
Amador Water Agency				23,240,000	1
Ione CFD No 2005-1					
Ione CFD No 2005-2					
Total, Amador County				23,240,000	1
<u>Butte County</u>					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Butte County</u>					
Biggs					
Butte County					
Butte County (CSCDA)	15,000,000	1			
Butte County Board of Education	13,800,000	1			
El Medio Fire Protection District					
Oroville Union High School District					
Paradise (CSCDA)	1,500,000	1			
Paradise Redevelopment Agency	1,300,000	1			
Total, Butte County	31,600,000	4			
<u>Calaveras County</u>					
Angels					
Angels Public Financing Authority			1	9,200,000	1
Bret Harte Union High School District					
Calaveras County CFD No 2			7,145,000	1	
Calaveras County Water District					
Mark Twain Union Elementary School District		2,525,844	1		
Valley Springs Public Utility District				181,084	1
Total, Calaveras County		2,525,844	1	7,145,000	9,381,084
					2
<u>Colusa County</u>					
Colusa County (CSCDA)	3,365,000	1			
Total, Colusa County	3,365,000	1			
<u>Contra Costa County</u>					
Antioch Area Public Facilities Financing Agency CFD No 1989-1				24,830,000	1
Brentwood					
Brentwood Infrastructure Financing Authority				52,945,000	3
Brentwood Union School District	3,320,000	1			
Byron Union School District			9,800,000		1
Contra Costa Community College District			25,000,000		1



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<u>Butte County</u>					
Biggs				3,675,000	1
Butte County				12,025,000	1
Butte County (CSCDA)					
Butte County Board of Education					
El Medio Fire Protection District				299,582	1
Oroville Union High School District				1,325,000	1
Paradise (CSCDA)					
Paradise Redevelopment Agency					
Total, Butte County				17,324,582	4
<u>Calaveras County</u>					
Angels	8,781,144	1			
Angels Public Financing Authority					
Bret Harte Union High School District				6,711,500	2
Calaveras County CFD No 2					
Calaveras County Water District	5,810,000	1			
Mark Twain Union Elementary School District					
Valley Springs Public Utility District					
Total, Calaveras County	14,591,144	2		6,711,500	2
<u>Colusa County</u>					
Colusa County (CSCDA)					
Total, Colusa County					
<u>Contra Costa County</u>					
Antioch Area Public Facilities Financing Agency CFD No 1989-1					
Brentwood	17,195,000	1			
Brentwood Infrastructure Financing Authority					
Brentwood Union School District					
Byron Union School District					
Contra Costa Community College District					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Contra Costa County</u>										
Contra Costa County	110,000,000	1							134,200,000	5
El Cerrito Public Financing Authority							9,610,000	1		
Liberty Union High School District	7,500,000	1								
Mt Diablo Unified School District	26,000,000	1	59,600,000	1						
Mt Diablo Unified School District CFD No 1					29,995,000	1				
Oakley										
Oakley Public Financing Authority							11,460,000	1		
Oakley Union Elementary School District			7,800,000	1						
Pinole										
Pinole Joint Powers Financing Authority							9,995,000	1		
Pittsburg										
Pittsburg Redevelopment Agency										
Pittsburg Unified School District			13,350,000	1						
Richmond							48,830,000	2		
Richmond Joint Powers Financing Authority							12,310,000	2		
San Pablo Redevelopment Agency						2				5
San Ramon Public Financing Authority										
San Ramon Valley Fire Protection District										
San Ramon Valley Unified School District			88,000,000	1						
School Project For Utility Rate Reduction (SPURR)	8,750,000	1								
West Contra Costa Unified School District			70,000,000	1						
Total, Contra Costa County	155,570,000	5	273,550,000	7	54,825,000		145,150,000	10	134,200,000	
<u>Del Norte County</u>										
Crescent City Housing Authority	10,462,886	3								
Total, Del Norte County	10,462,886	3								
<u>El Dorado County</u>										
Cameron Park Community Services District										
El Dorado County CFD No 2005-2					3,750,000	1				



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Contra Costa County</u>					
Contra Costa County					
El Cerrito Public Financing Authority					
Liberty Union High School District					
Mt Diablo Unified School District				6,015,131	1
Mt Diablo Unified School District CFD No 1					
Oakley	11,460,000	1		8,500,000	1
Oakley Public Financing Authority					
Oakley Union Elementary School District					
Pinole			6,214,630	1	
Pinole Joint Powers Financing Authority					
Pittsburg			39,566,056	1	
Pittsburg Redevelopment Agency		169,820,000	4		
Pittsburg Unified School District					
Richmond	12,310,000	1			
Richmond Joint Powers Financing Authority	3				
San Pablo Redevelopment Agency		36,000,000	1		
San Ramon Public Financing Authority		54,531,570	2		
San Ramon Valley Fire Protection District				9,485,000	1
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction (SPURR)					
West Contra Costa Unified School District					
Total, Contra Costa County	40,965,000	260,351,570	7	45,780,686	2
<u>Del Norte County</u>					
Crescent City Housing Authority					
Total, Del Norte County					
<u>El Dorado County</u>					
Cameron Park Community Services District				270,000	1
El Dorado County CFD No 2005-2					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>El Dorado County</u>					
El Dorado Union High School District					
Placerville Public Financing Authority				17,215,000	1
South Lake Tahoe					
South Tahoe Joint Powers Financing Authority				23,245,000	1
Total, El Dorado County			3,750,000	40,460,000	2
<u>Fresno County</u>					
Central Unified School District		15,000,000	1		
Central Valley Support Services Joint Powers Agency				23,605,000	2
Clovis					
Clovis Unified School District		48,001,060	1		
Firebaugh					
Fresno (CSCDA)	35,665,000	1			
Fresno County	77,000,000	1			
Fresno Joint Powers Financing Authority				18,725,000	2
Fresno Unified School District		35,000,000	1		
Kerman Unified School District		2,570,904	1		
Kings Canyon Joint Unified School District		19,000,000	1		
Reedley					
Sanger Public Financing Authority				20,735,000	2
Sanger Redevelopment Agency					
Sanger Unified School District		30,799,482	1		
Selma	2,500,000	1			
Sierra Kings Health Care District				7,340,000	2
Total, Fresno County	115,165,000	3	150,371,446	70,405,000	8
<u>Glenn County</u>					
Glenn County (CSCDA)	5,000,000	1			
Total, Glenn County	5,000,000	1			
<u>Humboldt County</u>					



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<u>El Dorado County</u>					
El Dorado Union High School District				14,295,000	1
Placerville Public Financing Authority					
South Lake Tahoe				10,000,000	1
South Tahoe Joint Powers Financing Authority					
Total, El Dorado County				24,565,000	3
<u>Fresno County</u>					
Central Unified School District					
Central Valley Support Services Joint Powers Agency					
Clovis				6,090,000	1
Clovis Unified School District				7,820,000	1
Firebaugh				3,099,801	2
Fresno (CSCDA)					
Fresno County					
Fresno Joint Powers Financing Authority					
Fresno Unified School District					
Kerman Unified School District					
Kings Canyon Joint Unified School District					
Reedley				1,743,500	1
Sanger Public Financing Authority					
Sanger Redevelopment Agency		3,950,000	1		
Sanger Unified School District					
Selma					
Sierra Kings Health Care District					
Total, Fresno County		3,950,000	1	18,753,301	5
<u>Glenn County</u>					
Glenn County (CSCDA)					
Total, Glenn County					
<u>Humboldt County</u>					



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<u>Humboldt County</u>							
Arcata Elementary School District			3,415,000	1			
Fortuna Public Financing Authority					21,905,000		2
Jacoby Creek Charter School District			404,000	1			
Total, Humboldt County			3,819,000	2	21,905,000		2
<u>Imperial County</u>							
Brawley Community Redevelopment Agency							
Brawley Union High School District			4,980,000	1			
Calexico CFD No 2005-1					14,710,000	1	
Calexico Community Redevelopment Agency						14,030,000	1
El Centro Elementary School District			4,746,651	1			
El Centro Financing Authority						65,620,000	2
Imperial CFD No 2004-3					5,130,000	1	
Imperial CFD No 2006-2					5,000,000	1	
Imperial Community College District			13,285,473	2			
Imperial County (CSCDA)	10,000,000	1					
Imperial Irrigation District							
Imperial Redevelopment Agency	10,750,000	1					
Imperial Unified School District			12,040,000	2			
Westmorland Redevelopment Agency	700,000	1					
Total, Imperial County	21,450,000	3	35,052,124	6	24,840,000	3	79,650,000 3
<u>Kern County</u>							
Arvin Union Elementary School District							
Bakersfield							
Bakersfield City Elementary School District			10,901,187	1			
Beardsley Elementary School District			10,875,000	2			
California City Financing Authority							
Cawelo Water District							
Delano							



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<u>Humboldt County</u>					
Arcata Elementary School District					
Fortuna Public Financing Authority					
Jacoby Creek Charter School District					
Total, Humboldt County					
<u>Imperial County</u>					
Brawley Community Redevelopment Agency		5,875,000	1		
Brawley Union High School District					
Calexico CFD No 2005-1					
Calexico Community Redevelopment Agency		9,995,000	1		
El Centro Elementary School District					
El Centro Financing Authority					
Imperial CFD No 2004-3					
Imperial CFD No 2006-2					
Imperial Community College District					
Imperial County (CSCDA)					
Imperial Irrigation District				3,200,000	1
Imperial Redevelopment Agency					
Imperial Unified School District					
Westmorland Redevelopment Agency					
Total, Imperial County		15,870,000	2	3,200,000	1
<u>Kern County</u>					
Arvin Union Elementary School District				7,200,000	1
Bakersfield	8,705,000	1		34,805,000	2
Bakersfield City Elementary School District					
Beardsley Elementary School District					
California City Financing Authority				5,000,000	1
Cawelo Water District				21,055,000	1
Delano				15,375,000	1



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<u>Kern County</u>					
Delano Union Elementary School District		12,000,000	1		
Desert Lake Community Services District					
Edison Elementary School District		1,398,541	1		
Fruitvale School District		9,000,000	1		
Golden Empire Schools Financing Authority				20,000,000	1
Golden Hills Community Services District					
Kern County	160,000,000	1			
Kern County Board of Education					
Kern County Superintendent of Schools					
Kern County Water Agency					
Kern High School District		70,000,000	1		
Kernville Union Elementary School District		1,015,982	1		
Lakeside Union School District					
Lost Hills Union School District		6,199,984	2		
Lost Hills Utility District					
Maricopa Unified School District		2,999,996	1		
McFarland Unified School District		1,799,838	1		
Midway Elementary School District		1,674,993	1		
Panama-Buena Vista Union School District					
RNR School Financing Authority CFD No 92-1				21,025,000	1
Richland School District		4,152,975	1		
Rosamond Community Services District					
Semitropic Water Storage District				32,955,000	1
Shafter Community Development Agency					
Sierra Sands Unified School District		19,467,868	1		
Southern Kern Unified School District		3,853,288	1		
Standard Elementary School District		11,800,000	1		
Taft City Elementary School District		2,500,000	1		
Tehachapi Unified School District		18,864,963	1		



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<u>Kern County</u>					
Delano Union Elementary School District				400,000	1
Desert Lake Community Services District					
Edison Elementary School District					
Fruitvale School District					
Golden Empire Schools Financing Authority					
Golden Hills Community Services District	1,490,000	1			
<u>Kern County</u>					
Kern County Board of Education				43,890,000	1
Kern County Superintendent of Schools				474,129	1
Kern County Water Agency				27,700,000	2
Kern High School District					
Kernville Union Elementary School District					
Lakeside Union School District				10,000,000	1
Lost Hills Union School District					
Lost Hills Utility District				440,000	1
Maricopa Unified School District					
McFarland Unified School District					
Midway Elementary School District					
Panama-Buena Vista Union School District				33,880,000	1
RNR School Financing Authority CFD No 92-1					
Richland School District					
Rosamond Community Services District	219,622	2			
Semitropic Water Storage District					
Shafter Community Development Agency			15,835,000		2
Sierra Sands Unified School District					
Southern Kern Unified School District					
Standard Elementary School District					
Taft City Elementary School District					
Tehachapi Unified School District					



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<u>Kern County</u>					
Tehachapi Valley Healthcare District		2,999,991	1		
West Kern Community College District		12,500,856	1		
Total, Kern County	160,000,000	1	204,005,462	21	21,025,000 1 52,955,000 2
<u>Kings County</u>					
Pioneer Union Elementary School District		4,499,998	1		
Total, Kings County		4,499,998	1		
<u>Lake County</u>					
Clearlake (CSCDA)	1,190,000	1			
Clearlake Public Financing Authority				17,855,000	2
Konocti Unified School District		4,499,994	1		
Total, Lake County	1,190,000	1	4,499,994	1	17,855,000 2
<u>Lassen County</u>					
Janesville Union Elementary School District		915,000	1		
Richmond School District		720,000	1		
Total, Lassen County		1,635,000	2		
<u>Los Angeles County</u>					
Alhambra					
Alhambra Unified School District	10,000,000	1			
Alhambra Unified School District (LACS)	2,500,000	1			
Azusa Public Financing Authority				54,850,000	1
Baldwin Park Unified School District		17,633,384	1		
Bassett Unified School District		10,636,193	2		
Bell Gardens					
Bell Public Financing Authority	26,330,000	1			
Beverly Hills Unified School District (LACS)	5,000,000	1			
Bonita Unified School District		26,360,000	1		
Burbank CFD No 2005-1				6,155,000	1



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<u>Kern County</u>					
Tehachapi Valley Healthcare District					
West Kern Community College District					
Total, Kern County	10,414,622	15,835,000	2	200,219,129	14
<u>Kings County</u>					
Pioneer Union Elementary School District				5,320,000	1
Total, Kings County				5,320,000	1
<u>Lake County</u>					
Clearlake (CSCDA)					
Clearlake Public Financing Authority					
Konocti Unified School District					
Total, Lake County					
<u>Lassen County</u>					
Janesville Union Elementary School District					
Richmond School District					
Total, Lassen County					
<u>Los Angeles County</u>					
Alhambra				14,735,000	1
Alhambra Unified School District					
Alhambra Unified School District (LACS)					
Azusa Public Financing Authority					
Baldwin Park Unified School District					
Bassett Unified School District					
Bell Gardens				3,870,000	1
Bell Public Financing Authority					
Beverly Hills Unified School District (LACS)					
Bonita Unified School District					
Burbank CFD No 2005-1					



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<u>Los Angeles County</u>					
Burbank Unified School District (LACS)	3,675,000	1			
Calabasas					
Calabasas CFD No 2001-1			26,535,000	1	
California Statewide Delinquent Tax Finance Authority					
Carson					
Carson Public Financing Authority				32,955,000	1
Carson Redevelopment Agency					
Castaic Lake Water Agency					
Cerritos Community College District		34,845,000	1		
Charter Oak Unified School District		17,429,939	2		
Claremont					
Compton Community Redevelopment Agency					
Compton Unified School District		70,789,711	1		
Covina-Valley Unified School District		47,000,000	1		
Downey Unified School District		10,000,000	1		
Duarte Unified School District		14,072,314	1		
El Camino Community College District		150,000,000	1		
El Monte Union High School District		38,929,927	1		
El Monte Water Authority				18,805,000	1
Gardena Financing Agency					
Garvey Elementary School District		10,999,898	1		
Glendale					
Glendale Community College District		34,500,000	1		
Glendale Community College District (LACS)	2,615,000	1			
Glendora Community Redevelopment Agency					
Glendora Unified School District		30,000,000	1		
Hawaiian Gardens Redevelopment Agency					
Hawthorne CFD No 2006-1			14,755,000	1	
Hawthorne Community Redevelopment Agency					



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<u>Los Angeles County</u>					
Burbank Unified School District (LACS)					
Calabasas				35,000,000	1
Calabasas CFD No 2001-1					
California Statewide Delinquent Tax Finance Authority			48,810,289	113,352,422	2
Carson	29,645,000	1		101,473	1
Carson Public Financing Authority					
Carson Redevelopment Agency		28,000,000	1		
Castaic Lake Water Agency				135,350,000	2
Cerritos Community College District					
Charter Oak Unified School District					
Claremont			6,060,000	1	
Compton Community Redevelopment Agency		51,215,000	1		
Compton Unified School District					
Covina-Valley Unified School District					
Downey Unified School District					
Duarte Unified School District					
El Camino Community College District					
El Monte Union High School District					
El Monte Water Authority					
Gardena Financing Agency				24,660,000	2
Garvey Elementary School District					
Glendale					
Glendale Community College District					
Glendale Community College District (LACS)					
Glendora Community Redevelopment Agency		6,945,000	1		
Glendora Unified School District					
Hawaiian Gardens Redevelopment Agency		12,505,000	2		
Hawthorne CFD No 2006-1					
Hawthorne Community Redevelopment Agency		29,085,000	1		



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<u>Los Angeles County</u>							
Hawthorne Elementary School District (LACS)	700,000	1					
Hawthorne School District							
Hermosa Beach City School District			11,024,372	2			
Huntington Park							
Huntington Park Public Financing Authority					3,650,000	1	
Inglewood Unified School District			51,000,000	1			
Irwindale Community Redevelopment Agency							
La Canada Unified School District (LACS)	960,000	1					
La Mirada Public Financing Authority					15,145,000	1	
La Mirada Redevelopment Agency							
La Verne							
Lancaster Financing Authority							
Little Lake City School District			9,000,000	1			
Long Beach	54,000,000	1				6,000,000	1
Long Beach Bond Finance Authority					75,105,000	2	
Los Angeles	767,500,000	3	71,023,000	1	375,155,000	2	43,311,521 6
Los Angeles Community College District			350,000,000	1			
Los Angeles Community Redevelopment Agency						85,700,000	5
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority					74,500,000	3	
Los Angeles County	500,000,000	1					
Los Angeles County Capital Asset Leasing Corporation					28,675,000	1	
Los Angeles County Housing Authority						15,550,000	1
Los Angeles County Metropolitan Transportation Authority				129,385,000	1		
Los Angeles County Public Works Financing Authority					320,995,000	1	
Los Angeles County Schools Regionalized Business Services Corporation							
Los Angeles Department of Airports					90,155,000	2	
Los Angeles Department of Water and Power					488,742,225	3	
Los Angeles Harbor Department					111,300,000	1	



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<u>Los Angeles County</u>					
Hawthorne Elementary School District (LACS)					
Hawthorne School District				6,200,000	1
Hermosa Beach City School District					
Huntington Park				10,000,000	1
Huntington Park Public Financing Authority					
Inglewood Unified School District					
Irwindale Community Redevelopment Agency		62,540,000	2		
La Canada Unified School District (LACS)					
La Mirada Public Financing Authority					
La Mirada Redevelopment Agency		9,609,007	1		
La Verne			8,380,000	1	
Lancaster Financing Authority		39,315,000	2		
Little Lake City School District					
Long Beach					
Long Beach Bond Finance Authority		35,045,000	1		
Los Angeles				69,600,000	5
Los Angeles Community College District					
Los Angeles Community Redevelopment Agency		62,340,000	6		
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority					
Los Angeles County	909,215	1			
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority					
Los Angeles County Schools Regionalized Business Services Corporation				3,670,000	1
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					



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<u>Los Angeles County</u>						
Los Angeles Municipal Improvement Corporation					448,595,000	1
Los Angeles Unified School District	350,000,000	8	2,001,615,000	6		
Malibu						
Manhattan Beach						
Monrovia Redevelopment Agency						
Monrovia Unified School District			15,000,000	1		
Montebello (CSCDA)	8,500,000	1				
Mt San Antonio Community College District			79,996,203	1		
Norwalk-La Mirada Unified School District						
Palmdale						
Palmdale School District (LACS)	5,000,000	1				
Palos Verdes Peninsula Unified School District			36,873,221	3		
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1				
Pasadena						
Pasadena Area Community College District			87,657,774	2		
Pasadena Community Development Commission						
Pasadena Public Financing Authority					53,220,000	3
Pomona (CSCDA)	5,000,000	1				
Pomona Public Financing Authority					180,155,000	7
Pomona Unified School District			13,000,000	1		
Redondo Beach (CSCDA)	5,000,000	1				
Redondo Beach Unified School District (LACS)	5,000,000	1				
Rosemead Community Development Commission						
Rowland Unified School District			48,000,000	1		
San Fernando Redevelopment Agency						
Santa Clarita Community College District						
Santa Fe Springs Community Development Commission						
Santa Monica Redevelopment Agency						
Santa Monica-Malibu Unified School District			3,285,000	1		



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<u>Los Angeles County</u>					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Malibu				17,580,000	2
Manhattan Beach	9,207,823	2			
Monrovia Redevelopment Agency			26,850,000	2	
Monrovia Unified School District					
Montebello (CSCDA)					
Mt San Antonio Community College District					
Norwalk-La Mirada Unified School District				66,000,000	1
Palmdale	2,220,000	1			
Palmdale School District (LACS)					
Palos Verdes Peninsula Unified School District					
Palos Verdes Peninsula Unified School District (LACS)					
Pasadena				162,639,972	2
Pasadena Area Community College District					
Pasadena Community Development Commission			5,920,000	4	
Pasadena Public Financing Authority					
Pomona (CSCDA)					
Pomona Public Financing Authority					
Pomona Unified School District					
Redondo Beach (CSCDA)					
Redondo Beach Unified School District (LACS)					
Rosemead Community Development Commission			38,235,000	2	
Rowland Unified School District					
San Fernando Redevelopment Agency			11,490,000	1	
Santa Clarita Community College District				28,675,000	1
Santa Fe Springs Community Development Commission			46,418,493	2	
Santa Monica Redevelopment Agency			64,720,000	2	
Santa Monica-Malibu Unified School District					



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<u>Los Angeles County</u>										
Saugus Union Elementary School District		38,256,729	1							
Saugus Union School District CFD No 2005-1				16,055,000	1					
Signal Hill				8,985,000	1					
Signal Hill Redevelopment Agency				37,730,000	1					
Southern California Public Power Authority				430,845,000	2					
Sulphur Springs Union School District				18,005,000	2					
Vernon Natural Gas Financing Authority				7,870,000	1					
West Covina Public Financing Authority				3,770,000	1					
Westside Union School District CFD No 2005-1				10,125,000	1					
Westside Union School District CFD No 2005-2										
Westside Union School District CFD No 2005-3										
Whittier City Elementary School District		9,530,000	1							
William S Hart Union High School District CFD No 2005-1				18,605,000	1					
Total, Los Angeles County	1,756,780,000	27	3,338,457,665	40	233,255,000	9	2,906,397,225	38	150,561,521	13
<u>Madera County</u>										
Chawanakee Unified School District		5,398,806	1							
Chowchilla Union High School District		2,599,985	1							
Golden Valley Unified School District	7,260,000	1								
Madera CFD No 2006-1				2,885,000	1					
Madera County										
Madera Public Financing Authority				35,995,000	1					
Madera Unified School District		3,800,059	1							
Total, Madera County	7,260,000	1	11,798,850	3	2,885,000	1	35,995,000	1		
<u>Marin County</u>										
Central Marin Sanitation Agency				68,730,000	1					
Corte Madera	3,375,000	1								
Fairfax			1,765,000	1						
Fairfax (CSCDA)	1,000,000	1								



TABLE 10
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<u>Los Angeles County</u>									
Saugus Union Elementary School District									
Saugus Union School District CFD No 2005-1									
Signal Hill									
Signal Hill Redevelopment Agency			13,500,000	1					
Southern California Public Power Authority									
Sulphur Springs Union School District							9,185,000	1	
Vernon Natural Gas Financing Authority									
West Covina Public Financing Authority									
Westside Union School District CFD No 2005-1									
Westside Union School District CFD No 2005-2									
Westside Union School District CFD No 2005-3									
Whittier City Elementary School District									
William S Hart Union High School District CFD No 2005-1									
Total, Los Angeles County	41,982,038	5	543,732,500	32	63,250,289	3	700,618,867	25	
<u>Madera County</u>									
Chawanakee Unified School District									
Chowchilla Union High School District							4,360,000	1	
Golden Valley Unified School District									
Madera CFD No 2006-1									
Madera County							55,000,000	2	
Madera Public Financing Authority									
Madera Unified School District									
Total, Madera County							59,360,000	3	
<u>Marin County</u>									
Central Marin Sanitation Agency									
Corte Madera							10,575,000	1	
Fairfax									
Fairfax (CSCDA)									



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<u>Marin County</u>										
Marin Community College District (CCCFA)	9,500,000	1								
Marin County Housing Authority								2,465,000	1	
Mill Valley Public Financing Authority							4,000,000	1		
Novato										
Novato Unified School District			40,200,000	1						
Reed Union Elementary School District			13,000,000	1						
Ross Elementary School District			14,999,941	2						
Ross Valley Sanitary District No 1							2			
San Anselmo (CSCDA)	3,640,000	1								
Sausalito			15,498,894	1						
Sausalito (CSCDA)	505,000	1								
Sausalito Marin City School District			8,259,924	2						
Tamalpais Union High School District			79,920,000	1						
Tiburon										
Total, Marin County	18,020,000	5	173,643,759	9			72,730,000		2,465,000	1
<u>Mariposa County</u>										
Mariposa County										
Total, Mariposa County										
<u>Mendocino County</u>										
Fort Bragg Unified School District			2,785,455	1						
Mendocino County (CSCDA)	24,000,000	1								
Ukiah Unified School District			20,001,646	1						
Total, Mendocino County	24,000,000	1	22,787,101	2						
<u>Merced County</u>										
Livingston Union School District			5,000,000	1						
Los Banos Redevelopment Agency										
Merced CFD No 2005-1						7,410,000	1			
Merced CFD No 2006-1						5,840,000	1			



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<u>Marin County</u>					
Marin Community College District (CCCFA)					
Marin County Housing Authority					
Mill Valley Public Financing Authority					
Novato			18,296,066	1	
Novato Unified School District					
Reed Union Elementary School District					
Ross Elementary School District					
Ross Valley Sanitary District No 1	437,794	1			
San Anselmo (CSCDA)					
Sausalito					
Sausalito (CSCDA)					
Sausalito Marin City School District				3,235,000	1
Tamalpais Union High School District					
Tiburon	2,002,561	1			
Total, Marin County	2,440,355	2	18,296,066	1	13,810,000 2
<u>Mariposa County</u>					
Mariposa County	4,500,000	1			
Total, Mariposa County	4,500,000	1			
<u>Mendocino County</u>					
Fort Bragg Unified School District					
Mendocino County (CSCDA)					
Ukiah Unified School District					
Total, Mendocino County					
<u>Merced County</u>					
Livingston Union School District					
Los Banos Redevelopment Agency			17,495,000	1	
Merced CFD No 2005-1					
Merced CFD No 2006-1					



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<u>Merced County</u>										
Merced Community College District (CCCFA)	3,015,000	1								
<u>Merced County</u>										
Weaver Union Elementary School District			5,099,994	1						
Total, Merced County	3,015,000	1	10,099,994	2	13,250,000	2				
<u>Mono County</u>										
Birchim Community Services District										
Eastern Sierra Unified School District			4,599,993	1						
Mammoth Lakes								2,000,000	1	
Total, Mono County			4,599,993	1				2,000,000	1	
<u>Monterey County</u>										
Alisal Union School District			9,099,978	2						
Carmel Unified School District			10,750,744	1						
Carmel Valley Fire Protection District (CSCDA)	1,150,000	1								
Gonzales Redevelopment Agency	9,540,000	1								
Greenfield										
Greenfield Redevelopment Agency										
Marina Coast Water District										
Marina Joint Powers Financing Authority								14,360,000	1	
Monterey County (CSCDA)	35,000,000	1								
Monterey County Housing Authority									58,310,739	3
Monterey Regional Water Pollution Control Agency						9,780,000	1			
North Monterey County Unified School District										
Pacific Grove	1,770,000	1								
Salinas Union High School District			62,349,750	3						
Santa Rita Union Elementary School District										
Seaside Joint Powers Financing Authority						4,000,000	1			
Soledad										
Total, Monterey County	47,460,000	4	82,200,472	6		13,780,000	2	72,670,739	4	



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<u>Merced County</u>								
Merced Community College District (CCCFA)				3,149,334	5			
Merced County								
Weaver Union Elementary School District								
Total, Merced County		17,495,000	1	3,149,334	5			
<u>Mono County</u>								
Birchim Community Services District				244,000	1			
Eastern Sierra Unified School District								
Mammoth Lakes								
Total, Mono County				244,000	1			
<u>Monterey County</u>								
Alisal Union School District								
Carmel Unified School District								
Carmel Valley Fire Protection District (CSCDA)								
Gonzales Redevelopment Agency								
Greenfield				2,500,000	1			
Greenfield Redevelopment Agency		29,810,000	1					
Marina Coast Water District				42,310,000	1			
Marina Joint Powers Financing Authority								
Monterey County (CSCDA)								
Monterey County Housing Authority								
Monterey Regional Water Pollution Control Agency								
North Monterey County Unified School District				5,300,000	1			
Pacific Grove			19,365,355		1			
Salinas Union High School District								
Santa Rita Union Elementary School District				3,850,000	1			
Seaside Joint Powers Financing Authority								
Soledad	3,960,000	1						
Total, Monterey County	3,960,000	1	29,810,000	1	19,365,355	1	53,960,000	4



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<u>Napa County</u>					
Napa Valley Community College District (CCCFA)	5,000,000	1			
Napa Valley Unified School District			35,000,000	1	
Total, Napa County	5,000,000	1	35,000,000	1	
<u>Nevada County</u>					
Grass Valley (CSCDA)	1,250,000	1			
Nevada County					
Sierra Lakes County Water District					
Truckee Donner Public Utility District					
Total, Nevada County	1,250,000	1			
<u>Orange County</u>					
Aliso Viejo					
Anaheim Redevelopment Agency	18,000,000	1			
Anaheim Union High School District			13,000,000	1	
Capistrano Unified School District (SCLE)	32,000,000	1			
Capistrano Unified School District CFD No 87-1			71,810,000	1	
Capistrano Unified School District CFD No 90-2			44,980,000	1	
Coast Community College District			260,000,000	2	
Costa Mesa Public Financing Authority				2,365,000	1
Fullerton (CSCDA)	12,600,000	1			
Fullerton Public Financing Authority					
Garden Grove Sanitary District					
Huntington Beach City School District					
Huntington Beach Union High School District (SCLE)	5,000,000	1			
Irvine					
Irvine CFD No 2005-2			24,375,000	1	
Irvine Ranch Water District			60,000,000	1	
Irvine Unified School District CFD No 04-1			9,000,000	1	
Irvine Unified School District CFD No 04-2			61,935,000	2	



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<u>Napa County</u>					
Napa Valley Community College District (CCCFA)					
Napa Valley Unified School District					
Total, Napa County					
<u>Nevada County</u>					
Grass Valley (CSCDA)					
Nevada County	329,908	1			
Sierra Lakes County Water District				8,000,000	1
Truckee Donner Public Utility District				26,570,000	1
Total, Nevada County	329,908	1		34,570,000	2
<u>Orange County</u>					
Aliso Viejo				8,155,000	2
Anaheim Redevelopment Agency					
Anaheim Union High School District					
Capistrano Unified School District (SCLE)					
Capistrano Unified School District CFD No 87-1					
Capistrano Unified School District CFD No 90-2					
Coast Community College District					
Costa Mesa Public Financing Authority					
Fullerton (CSCDA)					
Fullerton Public Financing Authority	1,605,000	1			
Garden Grove Sanitary District				21,845,000	1
Huntington Beach City School District				4,630,000	1
Huntington Beach Union High School District (SCLE)					
Irvine	206,460,000	6			
Irvine CFD No 2005-2					
Irvine Ranch Water District					
Irvine Unified School District CFD No 04-1					
Irvine Unified School District CFD No 04-2					



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<u>Orange County</u>					
Irvine Unified School District Financing Authority				82,860,000	1
Los Alamitos					
Mission Viejo Community Development Agency	1,525,000	1			
Newport-Mesa Unified School District			70,443,480	2	
Newport-Mesa Unified School District (SCLE)	27,000,000	1			
Orange County					
Orange County Fire Authority	24,560,000	1			
Orange County Public Financing Authority				32,700,000	1
Orange County Sanitation District					
Orange County Water District	45,000,000	1			
Orange Unified School District (SCLE)	10,000,000	1			
Orange Unified School District CFD No 2005-1				6,540,000	1
Placentia	5,000,000	1			
Placentia-Yorba Linda Unified School District					
Rancho Santiago Community College District			120,874,329	1	
Saddleback Valley Unified School District (SCLE)	10,000,000	1			
Santa Ana Housing Authority					15,483,904
Seal Beach CFD No 2005-01				8,800,000	1
Serrano Water District					
Tustin Unified School District			25,954,947	2	
Westminster School District					
Total, Orange County	190,685,000	11	550,272,756	9	227,440,000
				8	117,925,000
					3
					15,483,904
					2
<u>Placer County</u>					
Auburn					
Dry Creek Joint Elementary School District	3,300,000	1			
Lincoln CFD No 2006-1				7,310,000	1
Lincoln Public Finance Authority				14,550,000	1
Loomis Union Elementary School District	2,000,000	1			
Middle Fork Project Finance Authority				100,000,000	1



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<u>Orange County</u>					
Irvine Unified School District Financing Authority					
Los Alamitos				3,365,000	1
Mission Viejo Community Development Agency					
Newport-Mesa Unified School District					
Newport-Mesa Unified School District (SCLE)					
Orange County	33,155,000	2	105,990,520	1	
Orange County Fire Authority					
Orange County Public Financing Authority					
Orange County Sanitation District				200,000,000	1
Orange County Water District					
Orange Unified School District (SCLE)					
Orange Unified School District CFD No 2005-1					
Placentia					
Placentia-Yorba Linda Unified School District				86,860,315	1
Rancho Santiago Community College District	9				
Saddleback Valley Unified School District (SCLE)					
Santa Ana Housing Authority					
Seal Beach CFD No 2005-01					
Serrano Water District				4,326,991	2
Tustin Unified School District					
Westminster School District				17,790,000	1
Total, Orange County	241,220,000		105,990,520	1	346,972,306 10
<u>Placer County</u>					
Auburn			4,965,000	1	
Dry Creek Joint Elementary School District					
Lincoln CFD No 2006-1					
Lincoln Public Finance Authority					
Loomis Union Elementary School District					
Middle Fork Project Finance Authority					



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<u>Placer County</u>					
North Tahoe Fire Protection District (CSCDA)	1,605,000	1			
Northstar Community Services District CFD No 1			58,590,000	1	
<u>Placer County</u>					
<u>Placer County Redevelopment Agency</u>					
Rocklin CFD No 11	25,000,000	1			
Rocklin Unified School District	7,900,000	1			
Roseville CFD No 1			104,110,000	4	
Roseville CFD No 5			5,310,000	1	
Roseville City School District	5,800,000	1			
Roseville Finance Authority				40,515,000	2
Roseville Redevelopment Agency					
Sierra Joint Community College District (CCCFA)	11,975,000	1			
Western Placer Unified School District	7,000,000	1			
Total, Placer County	64,580,000	8	175,320,000	7	155,065,000 4
<u>Plumas County</u>					
Feather River Community College District (CCCFA)	1,000,000	1			
Plumas Eureka Community Services District				1,176,850	1
Total, Plumas County	1,000,000	1		1,176,850	1
<u>Riverside County</u>					
Beaumont CFD No 93-1			21,330,000	2	
Beaumont Financing Authority				21,330,000	2
Beaumont Unified School District					
Blythe Redevelopment Agency					
Coachella					
Coachella Redevelopment Agency					
Corona CFD No 2003-2			4,735,000	1	
Corona CFD No 2004-1			3,805,000	1	
Corona Public Financing Authority				37,180,000	1



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<u>Placer County</u>					
North Tahoe Fire Protection District (CSCDA)					
Northstar Community Services District CFD No 1					
Placer County				11,770,000	1
Placer County Redevelopment Agency		25,150,000	3		
Rocklin CFD No 11					
Rocklin Unified School District				19,890,000	1
Roseville CFD No 1					
Roseville CFD No 5					
Roseville City School District					
Roseville Finance Authority					
Roseville Redevelopment Agency		22,945,000	3		
Sierra Joint Community College District (CCCFA)					
Western Placer Unified School District				58,300,000	2
Total, Placer County		48,095,000	6	4,965,000	1
<u>Plumas County</u>					
Feather River Community College District (CCCFA)					
Plumas Eureka Community Services District					
Total, Plumas County					
<u>Riverside County</u>					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Beaumont Unified School District				18,000,000	1
Blythe Redevelopment Agency		5,100,000	2		
Coachella				348,741	1
Coachella Redevelopment Agency		33,845,000	2		
Corona CFD No 2003-2					
Corona CFD No 2004-1					
Corona Public Financing Authority					



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<u>Riverside County</u>					
Corona-Norco Unified School District					
Corona-Norco Unified School District CFD No 04-1			13,620,000	1	
Corona-Norco Unified School District CFD No 04-2			8,200,000	3	
Corona-Norco Unified School District CFD No 05-1			13,135,000	1	
Corona-Norco Unified School District Public Financing Authority				21,335,000	2
Desert Hot Springs Redevelopment Agency					
Desert Sands Unified School District		229,168,984	2		
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01			16,000,000	2	
Eastern Municipal Water District CFD No 2001-02			7,845,000	2	
Eastern Municipal Water District CFD No 2002-03			4,350,000	1	
Eastern Municipal Water District CFD No 2002-06			9,940,000	1	
Eastern Municipal Water District CFD No 2002-08			4,985,000	1	
Eastern Municipal Water District CFD No 2002-10			4,210,000	1	
Eastern Municipal Water District CFD No 2002-4			11,130,000	3	
Eastern Municipal Water District CFD No 2003-25			3,975,000	1	
Eastern Municipal Water District CFD No 2004-27			9,350,000	1	
Eastern Municipal Water District CFD No 2004-29			6,000,000	1	
Eastern Municipal Water District CFD No 2004-34			6,785,000	1	
Eastern Municipal Water District CFD No 2005-38			4,640,000	2	
Eastern Municipal Water District CFD No 2005-40			3,500,000	1	
Elsinore Valley Municipal Water District CFD No 99-1			4,315,000	1	
Hemet CFD No 1999-1			14,350,000	1	
Hemet Unified School District		6,000,000	1		
Hemet Unified School District CFD No 2005-1			4,355,000	1	
Hemet Unified School District CFD No 2005-6			4,855,000	1	
Indian Wells Redevelopment Agency					
Indio CFD No 2006-1			10,225,000	1	
Indio Water Authority				61,795,000	1



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<u>Riverside County</u>					
Corona-Norco Unified School District				25,000,000	1
Corona-Norco Unified School District CFD No 04-1					
Corona-Norco Unified School District CFD No 04-2					
Corona-Norco Unified School District CFD No 05-1					
Corona-Norco Unified School District Public Financing Authority					
Desert Hot Springs Redevelopment Agency		7,025,000	1		
Desert Sands Unified School District					
Eastern Municipal Water District				160,345,000	2
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2001-02					
Eastern Municipal Water District CFD No 2002-03					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-10					
Eastern Municipal Water District CFD No 2002-4					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2004-27					
Eastern Municipal Water District CFD No 2004-29					
Eastern Municipal Water District CFD No 2004-34					
Eastern Municipal Water District CFD No 2005-38					
Eastern Municipal Water District CFD No 2005-40					
Elsinore Valley Municipal Water District CFD No 99-1					
Hemet CFD No 1999-1					
Hemet Unified School District				30,251,104	2
Hemet Unified School District CFD No 2005-1					
Hemet Unified School District CFD No 2005-6					
Indian Wells Redevelopment Agency		67,805,000	1		
Indio CFD No 2006-1					
Indio Water Authority					



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Jurupa Community Services District CFD No 17			17,475,000	1	
Jurupa Community Services District CFD No 18			16,575,000	1	
Jurupa Community Services District CFD No 19			24,225,000	1	
Jurupa Community Services District CFD No 21			9,885,000	1	
Lake Elsinore CFD No 2003-2			20,570,000	1	
Lake Elsinore CFD No 2004-3			23,460,000	1	
Lake Elsinore CFD No 2005-1			9,180,000	1	
Lake Elsinore CFD No 2005-6			3,525,000	1	
Lake Elsinore CFD No 2006-2			7,290,000	1	
Lake Hemet Municipal Water District					
Menifee Union School District CFD No 2002-1			5,565,000	1	
Menifee Union School District CFD No 2002-3			4,405,000	1	
Menifee Union School District CFD No 2003-2			10,900,000	1	
Menifee Union School District CFD No 2003-3			2,810,000	1	
Menifee Union School District CFD No 2004-5			4,625,000	1	
Menifee Union School District CFD No 2005-2			4,740,000	1	
Menifee Union School District CFD No 94-1			12,410,000	1	
Menifee Union School District CFD No 99-1			12,135,000	3	
Menifee Union School District Public Financing Authority				37,325,000	1
Mission Springs Water District					
Moreno Valley Unified School District CFD No 2004-5			5,000,000	1	
Moreno Valley Unified School District CFD No 2005-2			4,260,000	1	
Mt San Jacinto Community College District (CCCFA)	5,000,000	1			
Murrieta Valley Unified School District CFD No 2000-1			15,337,039	1	
Murrieta Valley Unified School District CFD No 2000-2			11,980,149	1	
Murrieta Valley Unified School District CFD No 2001-1			3,222,945	1	
Murrieta Valley Unified School District CFD No 2001-4			7,685,357	1	
Murrieta Valley Unified School District CFD No 2002-1			3,216,419	1	
Murrieta Valley Unified School District CFD No 2002-2			2,401,058	1	



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<u>Riverside County</u>					
Jurupa Community Services District CFD No 17					
Jurupa Community Services District CFD No 18					
Jurupa Community Services District CFD No 19					
Jurupa Community Services District CFD No 21					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2004-3					
Lake Elsinore CFD No 2005-1					
Lake Elsinore CFD No 2005-6					
Lake Elsinore CFD No 2006-2					
Lake Hemet Municipal Water District				4,500,000	1
Menifee Union School District CFD No 2002-1					
Menifee Union School District CFD No 2002-3					
Menifee Union School District CFD No 2003-2					
Menifee Union School District CFD No 2003-3					
Menifee Union School District CFD No 2004-5					
Menifee Union School District CFD No 2005-2					
Menifee Union School District CFD No 94-1					
Menifee Union School District CFD No 99-1					
Menifee Union School District Public Financing Authority					
Mission Springs Water District				2,200,000	1
Moreno Valley Unified School District CFD No 2004-5					
Moreno Valley Unified School District CFD No 2005-2					
Mt San Jacinto Community College District (CCCFA)					
Murrieta Valley Unified School District CFD No 2000-1					
Murrieta Valley Unified School District CFD No 2000-2					
Murrieta Valley Unified School District CFD No 2001-1					
Murrieta Valley Unified School District CFD No 2001-4					
Murrieta Valley Unified School District CFD No 2002-1					
Murrieta Valley Unified School District CFD No 2002-2					



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<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2002-3			4,467,288	1	
Murrieta Valley Unified School District CFD No 2002-4			5,640,000	1	
Murrieta Valley Unified School District CFD No 2002-5			8,479,864	1	
Murrieta Valley Unified School District CFD No 2003-1			3,898,469	1	
Murrieta Valley Unified School District CFD No 2003-2			2,037,175	1	
Murrieta Valley Unified School District CFD No 2003-4			5,105,000	1	
Murrieta Valley Unified School District CFD No 99-1			11,064,238	2	
Murrieta Valley Unified School District Public Financing Authority				73,790,000	1
Norco CFD No 2001-1			38,535,000	1	
<u>Palm Desert</u>					
Palm Desert CFD No 2005-1			50,000,000	1	
Palm Desert Financing Authority				129,938,213	6
<u>Palm Springs</u>					
Palm Springs Unified School District		80,000,000	1	12,115,000	1
Perris CFD No 2001-1			9,680,000	1	
Perris Public Financing Authority				31,005,000	1
Perris Union High School District		7,232,820	1		
<u>Rancho Mirage Redevelopment Agency</u>					
<u>Riverside</u>					
<u>Riverside County</u>					
Riverside County (CSCDA)	235,000,000	1			
Riverside County CFD No 87-1			5,100,000	1	
Riverside County CFD No 88-8			3,505,000	1	
Riverside County CFD No 89-1			10,435,000	1	
Riverside County Public Financing Authority				203,540,000	2
<u>Riverside County Redevelopment Agency</u>					
Riverside Unified School District		65,000,000	1		
Riverside Unified School District CFD No 22			5,710,000	1	
Riverside Unified School District CFD No 24			5,985,000	1	



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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2002-3					
Murrieta Valley Unified School District CFD No 2002-4					
Murrieta Valley Unified School District CFD No 2002-5					
Murrieta Valley Unified School District CFD No 2003-1					
Murrieta Valley Unified School District CFD No 2003-2					
Murrieta Valley Unified School District CFD No 2003-4					
Murrieta Valley Unified School District CFD No 99-1					
Murrieta Valley Unified School District Public Financing Authority					
Norco CFD No 2001-1					
Palm Desert	3,165,000	1			
Palm Desert CFD No 2005-1					
Palm Desert Financing Authority			66,902,615	6	
Palm Springs					
Palm Springs Unified School District					
Perris CFD No 2001-1					
Perris Public Financing Authority					
Perris Union High School District					
Rancho Mirage Redevelopment Agency			49,120,000	2	
Riverside	15,269,906	1		19,945,000	1
Riverside County				34,675,000	1
Riverside County (CSCDA)					
Riverside County CFD No 87-1					
Riverside County CFD No 88-8					
Riverside County CFD No 89-1					
Riverside County Public Financing Authority					
Riverside County Redevelopment Agency			203,540,000	5	
Riverside Unified School District					
Riverside Unified School District CFD No 22					
Riverside Unified School District CFD No 24					



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<u>Riverside County</u>										
Riverside Unified School District CFD No 7						24,870,000		1		
Romoland School District CFD No 2004-1	11,190,000	1								
San Geronio Memorial Health Care District			25,000,000	1						
San Jacinto Unified School District										
San Jacinto Unified School District CFD No 2005-1						2,690,000		1		
San Jacinto Unified School District CFD No 2005-4						2,330,000		1		
San Jacinto Unified School District CFD No 2006-1						2,565,000		1		
Temecula Public Financing Authority CFD No 01-2						17,545,000		2		
Temecula Public Financing Authority CFD No 03-02						51,250,000		1		
Temecula Redevelopment Agency										
Temecula Valley Unified School District			6,740,000	1						
Temecula Valley Unified School District CFD No 2005-1						9,945,000		1		
Val Verde Unified School District										
Valley Sanitary District										
Western Riverside Water and Wastewater Financing Authority							45,015,000		2	
Total, Riverside County	251,190,000	3	419,141,804	8	719,350,001	83	674,368,213	20		
<u>Sacramento County</u>										
California Enterprise Development Authority										37,350,000 4
California Special District Association Finance Corporation										
Elk Grove CFD No 2003-1						15,900,000		1		
Elk Grove Community Services District										
Elk Grove Finance Authority							15,900,000		1	
Folsom Redevelopment Agency										
Galt Joint Union High School District			13,900,000	1						
Los Rios Community College District			70,000,000	1						
Natomas Unified School District			60,000,000	1						
North Sacramento School District			5,960,000	1						
Sacramento										
Sacramento CFD No 4						26,210,000		1		



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<u>Riverside County</u>					
Riverside Unified School District CFD No 7					
Romoland School District CFD No 2004-1					
San Geronio Memorial Health Care District					
San Jacinto Unified School District				28,000,000	1
San Jacinto Unified School District CFD No 2005-1					
San Jacinto Unified School District CFD No 2005-4					
San Jacinto Unified School District CFD No 2006-1					
Temecula Public Financing Authority CFD No 01-2					
Temecula Public Financing Authority CFD No 03-02					
Temecula Redevelopment Agency		21,145,000	2		
Temecula Valley Unified School District					
Temecula Valley Unified School District CFD No 2005-1					
Val Verde Unified School District				31,335,000	1
Valley Sanitary District				12,915,000	1
Western Riverside Water and Wastewater Financing Authority					
Total, Riverside County	18,434,906	2	454,482,615	21	367,514,845 14
<u>Sacramento County</u>					
California Enterprise Development Authority					
California Special District Association Finance Corporation				4,495,000	1
Elk Grove CFD No 2003-1					
Elk Grove Community Services District				9,660,545	2
Elk Grove Finance Authority					
Folsom Redevelopment Agency		16,945,000	1		
Galt Joint Union High School District					
Los Rios Community College District				7,055,000	1
Natomas Unified School District					
North Sacramento School District					
Sacramento	19,025,000	1			
Sacramento CFD No 4					



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<u>Sacramento County</u>							
Sacramento City Financing Authority					369,340,000	4	
Sacramento City Unified School District	4	24,475,000	1				
Sacramento County		360,000,000	1	2	79,450,000	1	
Sacramento County Housing Authority							38,090,000 3
Sacramento County Sanitation Districts Financing Authority					338,960,000	1	
Sacramento Housing Authority							109,249,000 10
Sacramento Municipal Utility District Financing Authority					300,375,000	1	
Sacramento Transportation Authority		100,090,000	2				
Total, Sacramento County		484,565,000		4	1,104,025,000	8	184,689,000 17
<u>San Benito County</u>							
Hollister Joint Powers Financing Authority					120,535,000	1	
Hollister School District			4,970,000	1			
North County Joint Union School District			3,349,906	1			
Total, San Benito County			8,319,906	2	120,535,000	1	
<u>San Bernardino County</u>							
Adelanto Elementary School District CFD No 1					17,360,000	1	
Adelanto Elementary School District CFD No 2					3,520,000	1	
Adelanto Public Financing Authority					7,530,000	1	
Apple Valley Unified School District			10,999,026	1			
Baldy Mesa Water District							
Big Bear Area Regional Wastewater Agency					5,139,500	1	
Chino Basin Regional Financing Authority		75,000,000	1				
Chino CFD No 2000-1					2,085,000	1	
Chino CFD No 2003-3					25,615,000	1	
Chino CFD No 2005-2					6,055,000	1	
Chino CFD No 2006-2					9,545,000	1	
Chino CFD No 99-1					8,460,000	1	
Chino Hills CFD No 1					5,610,000	1	



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<u>Sacramento County</u>					
Sacramento City Financing Authority		21,210,000	2		
Sacramento City Unified School District	1				
Sacramento County				40,860,000	1
Sacramento County Housing Authority					
Sacramento County Sanitation Districts Financing Authority					
Sacramento Housing Authority					
Sacramento Municipal Utility District Financing Authority					
Sacramento Transportation Authority					
Total, Sacramento County	19,025,000	38,155,000	3	62,070,545	5
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority					
Hollister School District					
North County Joint Union School District					
Total, San Benito County					
<u>San Bernardino County</u>					
Adelanto Elementary School District CFD No 1					
Adelanto Elementary School District CFD No 2					
Adelanto Public Financing Authority					
Apple Valley Unified School District					
Baldy Mesa Water District	4,070,000	1		13,070,000	1
Big Bear Area Regional Wastewater Agency					
Chino Basin Regional Financing Authority					
Chino CFD No 2000-1					
Chino CFD No 2003-3					
Chino CFD No 2005-2					
Chino CFD No 2006-2					
Chino CFD No 99-1					
Chino Hills CFD No 1					



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<u>San Bernardino County</u>					
Chino Hills CFD No 2			17,845,000	1	
Chino Hills CFD No 4			4,320,000	1	
Chino Hills CFD No 5			18,175,000	1	
Chino Hills CFD No 6			2,040,000	1	
Chino Hills CFD No 8			1,670,000	1	
Chino Hills Financing Authority				49,660,000	1
Chino Public Financing Authority				10,545,000	1
Chino Redevelopment Agency					
Chino Valley Unified School District		49,999,999	1		
Cucamonga Valley Water District					
Fontana CFD No 31			26,815,000	1	
Fontana Unified School District		90,000,000	1		
Inland Empire Utilities Agency	75,000,000	1			
Montclair Redevelopment Agency					
Morongo Unified School District		10,000,000	1		
Ontario Housing Authority					13,200,000
Ontario-Montclair School District		9,999,646	1		
Rancho Cucamonga CFD No 2004-01			43,545,000	1	
Redlands (CSCDA)	12,700,000	2			
Rialto CFD No 2006-1			5,035,000	1	
Rialto Unified School District					
San Bernardino (CSCDA)	9,000,000	1			
San Bernardino City Unified School District		67,999,967	1		
San Bernardino County (CSCDA)	65,000,000	1			
San Bernardino Joint Powers Financing Authority					
San Bernardino Regional Emergency Training Center					
Southern California Logistics Airport Authority	30,000,000	1			
Upland (CSCDA)	2,840,000	1			
Upland Community Redevelopment Agency					



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<u>San Bernardino County</u>					
Chino Hills CFD No 2					
Chino Hills CFD No 4					
Chino Hills CFD No 5					
Chino Hills CFD No 6					
Chino Hills CFD No 8					
Chino Hills Financing Authority					
Chino Public Financing Authority					
Chino Redevelopment Agency		55,475,000	1		
Chino Valley Unified School District					
Cucamonga Valley Water District				21,610,000	1
Fontana CFD No 31					
Fontana Unified School District					
Inland Empire Utilities Agency					
Montclair Redevelopment Agency		11,515,000	2		
Morongo Unified School District					
Ontario Housing Authority					
Ontario-Montclair School District					
Rancho Cucamonga CFD No 2004-01					
Redlands (CSCDA)					
Rialto CFD No 2006-1					
Rialto Unified School District				4,770,000	1
San Bernardino (CSCDA)					
San Bernardino City Unified School District					
San Bernardino County (CSCDA)					
San Bernardino Joint Powers Financing Authority		28,665,000	1		
San Bernardino Regional Emergency Training Center				60,349	1
Southern California Logistics Airport Authority		223,800,000	5		
Upland (CSCDA)					
Upland Community Redevelopment Agency		15,000,000	1		



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<u>San Bernardino County</u>					
Victor Elementary School District		3,249,943	1		
Victorville Joint Powers Financing Authority				23,645,000	1
Victorville Redevelopment Agency					
Total, San Bernardino County	269,540,000	8	242,248,581	7	197,695,000
<u>San Diego County</u>					
Bonsall Union School District		8,920,243	1		
Cajon Valley Union Elementary School District		15,000,000	1		
California Mobilehome Park Financing Authority					44,640,000
Cardiff School District (SDCSD)	1,055,000	1			
Carlsbad CFD No 3				11,490,000	1
Carlsbad Public Financing Authority				18,540,000	1
Carlsbad Unified School District (SDCSD)	6,815,000	1			
Chula Vista					199,180,000
Chula Vista (CSCDA)	9,695,000	1			
Chula Vista CFD No 07-I				16,950,000	1
Chula Vista CFD No 13-I				16,620,000	1
Chula Vista Elementary School District					
Chula Vista Elementary School District (SDCSD)	15,420,000	1			
Chula Vista Redevelopment Agency					
Coronado Community Development Agency					
Del Mar Union School District (SDCSD)	4,250,000	1			
Eagles Peak Charter School Inc					
Encinitas Public Financing Authority				20,000,000	1
Escondido		84,350,000	1		
Escondido CFD No 2006-01				18,080,000	1
Escondido Union High School District (SDCSD)	4,550,000	1			
Escondido Union School District					
Fallbrook Union High School District (SDCSD)	2,995,000	1			
Grossmont Union High School District			124,999,225	1	



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<u>San Bernardino County</u>							
Victor Elementary School District							
Victorville Joint Powers Financing Authority							
Victorville Redevelopment Agency			22,975,000	1			
Total, San Bernardino County	4,070,000	1	357,430,000	11	39,510,349	4	
<u>San Diego County</u>							
Bonsall Union School District							
Cajon Valley Union Elementary School District							
California Mobilehome Park Financing Authority							
Cardiff School District (SDCSD)							
Carlsbad CFD No 3							
Carlsbad Public Financing Authority							
Carlsbad Unified School District (SDCSD)							
Chula Vista					20,325,000	1	
Chula Vista (CSCDA)							
Chula Vista CFD No 07-I							
Chula Vista CFD No 13-I							
Chula Vista Elementary School District					26,000,000	1	
Chula Vista Elementary School District (SDCSD)							
Chula Vista Redevelopment Agency			25,760,000	2			
Coronado Community Development Agency			38,575,000	1			
Del Mar Union School District (SDCSD)							
Eagles Peak Charter School Inc					1,000,000	1	
Encinitas Public Financing Authority							
Escondido							
Escondido CFD No 2006-01							
Escondido Union High School District (SDCSD)							
Escondido Union School District					18,000,000	1	
Fallbrook Union High School District (SDCSD)							
Grossmont Union High School District							



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San Diego County							
La Mesa							
Oceanside Unified School District			25,500,000	1			
Olivenhain Municipal Water District					38,940,000	1	
Palomar Pomerado Health System							
Poway Unified School District			119,300,766	1			
Poway Unified School District (SDCSD)	10,000,000	1					
Poway Unified School District CFD No 14					103,010,000	2	
Ramona Unified School District (SDCSD)	1,555,000	1					
San Diego	160,000,000	1					
San Diego CFD No 3					16,000,000	1	
San Diego County							
San Diego County (SDCSD)	220,000,000	1					
San Diego County Water Authority	350,000,000	2					
San Diego Housing Authority							32,921,531 2
San Diego Redevelopment Agency							
San Diego Tobacco Settlement Funding Corporation							
San Diego Unified School District	210,000,000	1	266,820,000	1			
San Dieguito Public Financing Authority					91,125,000	1	
San Marcos CFD No 99-01					13,660,000	4	
San Marcos Public Facilities Authority					77,260,000	3	
San Marcos Unified School District CFD No 4					11,025,000	1	
San Miguel Consolidated Fire Protection District (CSCDA)	4,265,000	1					
San Ysidro School District (SDCSD)	1,720,000	1					
Solana Beach							
Solana Beach Public Financing Authority					2,112,000	1	
Solana Beach Redevelopment Agency							
Southern California Tobacco Securitization Authority							
Sweetwater Union High School District							
Sweetwater Union High School District (SDCSD)	5,000,000	1					



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Diego County</u>					
La Mesa				5,000,000	2
Oceanside Unified School District					
Olivenhain Municipal Water District					
Palomar Pomerado Health System				180,000,000	1
Poway Unified School District					
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 14					
Ramona Unified School District (SDCSD)					
San Diego					
San Diego CFD No 3					
San Diego County				115,295,000	3
San Diego County (SDCSD)					
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Redevelopment Agency		119,984,970	4		
San Diego Tobacco Settlement Funding Corporation			105,400,000	1	
San Diego Unified School District				140,534	1
San Dieguito Public Financing Authority					
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority		36,165,000	1		
San Marcos Unified School District CFD No 4					
San Miguel Consolidated Fire Protection District (CSCDA)					
San Ysidro School District (SDCSD)					
Solana Beach	2,682,000	3			
Solana Beach Public Financing Authority					
Solana Beach Redevelopment Agency		3,555,000	1		
Southern California Tobacco Securitization Authority			583,630,660	1	
Sweetwater Union High School District				11,875,000	1
Sweetwater Union High School District (SDCSD)					



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Diego County</u>					
Vallecitos School District (SDCSD)	130,000	1			
Total, San Diego County	1,007,450,000	18	644,890,234	7	206,835,000
<u>San Francisco County</u>					
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1				5,825,000	1
San Francisco City & County		157,255,000	2		30,611,003
San Francisco City & County Airport Commission				920,000,000	4
San Francisco City & County Finance Corporation				37,140,000	2
San Francisco City & County Public Utilities Commission				666,610,000	3
San Francisco City & County Redevelopment Agency					5,913,184
San Francisco City & County Redevelopment Financing Authority					
San Francisco Community College District		137,000,000	2		
San Francisco Community College District (CCCFA)	14,385,000	1			
San Francisco Unified School District	75,000,000	1	92,000,000	1	
Total, San Francisco County	89,385,000	2	386,255,000	5	5,825,000
<u>San Joaquin County</u>					
Escalon Unified School District					
Lammersville School District CFD No 2002				25,000,000	1
Lathrop CFD No 2006-1				50,000,000	1
Lincoln Unified School District		12,863,292	1		
Lincoln Unified School District CFD No 1				14,750,000	1
Lodi Unified School District		9,360,000	1		
Manteca Redevelopment Agency					
Manteca Unified School District		23,504,208	1		
San Joaquin Delta Community College District (CCCFA)	5,000,000	1			
Stockton					
Stockton (CSCDA)	16,430,000	1			
Stockton CFD No 1				28,630,000	1
Stockton CFD No 2001-1				21,635,000	1



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

3

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Diego County</u>					
Vallecitos School District (SDCSD)					
Total, San Diego County	2,682,000	224,039,970	9	689,030,660	2
<u>San Francisco County</u>					
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1					
San Francisco City & County					
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		85,241,331	2		
San Francisco Community College District					
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
Total, San Francisco County		85,241,331	2		
<u>San Joaquin County</u>					
Escalon Unified School District				3,325,000	1
Lammersville School District CFD No 2002					
Lathrop CFD No 2006-1					
Lincoln Unified School District					
Lincoln Unified School District CFD No 1					
Lodi Unified School District					
Manteca Redevelopment Agency		22,675,000	1		
Manteca Unified School District					
San Joaquin Delta Community College District (CCCFA)					
Stockton				11,400,000	1
Stockton (CSCDA)					
Stockton CFD No 1					
Stockton CFD No 2001-1					



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>San Joaquin County</u>										
Stockton CFD No 2006-1					4,090,000	1				
Stockton Public Financing Authority							124,150,000	4		
Stockton Unified School District			60,000,000	1						
Tracy CFD No 2006-01					10,660,000	1				
Total, San Joaquin County	21,430,000	2	105,727,500	4	154,765,000	7	124,150,000	4		
<u>San Luis Obispo County</u>										
Lucia Mar Unified School District			19,537,198	1						
San Luis Obispo							16,905,000	1		
San Luis Obispo Capital Improvement Board							16,160,000	1		
San Luis Obispo County										
San Luis Obispo County Community College District										
San Luis Obispo County Community College District (CCCFA)	2,500,000	1								
San Luis Obispo Housing Authority	907,493	2								
Total, San Luis Obispo County	3,407,493	3	19,537,198	1			33,065,000	2		
<u>San Mateo County</u>										
Belmont Joint Powers Financing Authority							7,500,000	1		
Brisbane										
Burlingame										
Hillsborough										
Hillsborough City School District			28,501,422	1						
Menlo Park Community Development Agency										
Pacifica										
Ravenswood City School District	2,555,000	1	14,520,226	1						
Ravenswood City School District School Facilities Financing Authority							15,215,000	1		
Redwood City Public Financing Authority							26,000,000	1		
San Carlos Elementary School District			32,818,665	1						
San Mateo County Board of Education										
San Mateo County Community College District			508,124,249	3						



TABLE 10
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<u>San Joaquin County</u>					
Stockton CFD No 2006-1					
Stockton Public Financing Authority					
Stockton Unified School District					
Tracy CFD No 2006-01					
Total, San Joaquin County		22,675,000	1	14,725,000	2
<u>San Luis Obispo County</u>					
Lucia Mar Unified School District					
San Luis Obispo					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County	818,245	1			
San Luis Obispo County Community College District				12,990,000	1
San Luis Obispo County Community College District (CCCFA)					
San Luis Obispo Housing Authority					
Total, San Luis Obispo County	818,245	1		12,990,000	1
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority					
Brisbane			4,745,000	1	
Burlingame			32,975,000	1	
Hillsborough				12,000,000	1
Hillsborough City School District					
Menlo Park Community Development Agency		72,430,000	1		
Pacifica				15,725,000	1
Ravenswood City School District					
Ravenswood City School District School Facilities Financing Authority					
Redwood City Public Financing Authority					
San Carlos Elementary School District					
San Mateo County Board of Education				14,000,000	2
San Mateo County Community College District					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>
<u>San Mateo County</u>									
San Mateo Union High School District									
Sequoia Union High School District	17,000,000	1	70,000,000		1				
South San Francisco Redevelopment Agency									
South San Francisco Unified School District			36,825,170		1				
South San Francisco Unified School District School Facilities Financing Authority						39,035,000		1	
Woodside Elementary School District			9,499,999		1				
Total, San Mateo County	19,555,000	2	700,289,731		9		87,750,000		4
<u>Santa Barbara County</u>									
Allan Hancock Joint Community College District (CCCFA)	2,125,000	1							
Carpinteria Valley Water District									
Central Coast Water Authority						123,190,000		1	
College Elementary School District			2,300,705		1				
Goleta Union Elementary School District (SBSFA)	5,000,000	1							
Lompoc Healthcare District			42,000,000		1				
Los Olivos Elementary School District			2,250,000		1				
Montecito Union School District			3,610,000		1				
Santa Barbara County									
Santa Barbara County Housing Authority	950,000	1							
Santa Barbara County Local Transportation Authority						8,200,000		1	
Santa Barbara School Districts (SBSFA)	10,000,000	1							
Santa Maria Joint Union High School District (SBSFA)	3,000,000	1							
Santa Maria-Bonita School District									
Santa Ynez Community Services District									
Solvang Elementary School District			5,637,669		1				
Total, Santa Barbara County	21,075,000	5	55,798,374		5	8,200,000		1	123,190,000
<u>Santa Clara County</u>									
Berryessa Union Elementary School District			22,415,000		1				
Campbell Union Elementary School District			13,945,000		2				



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
San Mateo Union High School District				30,000,000	2
Sequoia Union High School District					
South San Francisco Redevelopment Agency		70,675,000	1		
South San Francisco Unified School District					
South San Francisco Unified School District School Facilities Financing Authority					
Woodside Elementary School District					
Total, San Mateo County		143,105,000	2	37,720,000	2
<u>Santa Barbara County</u>					
Allan Hancock Joint Community College District (CCCFA)					
Carpinteria Valley Water District				10,025,000	1
Central Coast Water Authority					
College Elementary School District					
Goleta Union Elementary School District (SBSFA)					
Lompoc Healthcare District					
Los Olivos Elementary School District					
Montecito Union School District					
Santa Barbara County				2,400,000	1
Santa Barbara County Housing Authority					
Santa Barbara County Local Transportation Authority					
Santa Barbara School Districts (SBSFA)					
Santa Maria Joint Union High School District (SBSFA)					
Santa Maria-Bonita School District				19,850,000	1
Santa Ynez Community Services District				1,000,000	1
Solvang Elementary School District					
Total, Santa Barbara County				33,275,000	4
<u>Santa Clara County</u>					
Berryessa Union Elementary School District					
Campbell Union Elementary School District					



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<u>Santa Clara County</u>						
East Side Union High School District	14,000,000	1	92,665,000	2		
El Camino Hospital District			148,000,000	1		
Foothill-De Anza Community College District						
Franklin-McKinley Elementary School District			6,950,000	1		
Fremont Union High School District	11,000,000	1				
Gilroy CFD No 2000-1				8,670,000	1	
Los Altos School District	6,800,000	1	101,069,000	1		
Luther Burbank School District			1,673,635	1		
Midpeninsula Regional Open Space District Financing Authority					59,200,000	2
<u>Milpitas</u>						
Milpitas Unified School District	4,250,000	1				
Moreland School District			32,588,211	3		
Morgan Hill Financing Authority					5,675,000	1
Morgan Hill Unified School District			76,954,040	1		
Mountain View-Los Altos Union High School District	2,700,000	1				
Mountain View-Whisman School District			16,239,685	1		
San Jose	100,000,000	2	105,400,000	1		
San Jose Financing Authority					57,440,000	1
San Jose Redevelopment Agency						
San Jose Unified School District			149,999,025	1		
San Jose/Evergreen Community College District (CCCFA)	5,280,000	1				
Santa Clara County Financing Authority					208,815,000	3
Santa Clara Unified School District	14,000,000	1				
Santa Clara Valley Transportation Authority				428,375,000	1	
Santa Clara Valley Water District					99,835,000	2
Sunnyvale Elementary School District	5,000,000	1				
Total, Santa Clara County	163,030,000	10	767,898,596	16	437,045,000	2
<u>Santa Cruz County</u>						
Cabrillo Community College District (CCCFA)	2,930,000	1				



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<u>Santa Clara County</u>					
East Side Union High School District			32,050,000	1	
El Camino Hospital District					
Foothill-De Anza Community College District				11,335,000	1
Franklin-McKinley Elementary School District					
Fremont Union High School District					
Gilroy CFD No 2000-1					
Los Altos School District					
Luther Burbank School District					
Midpeninsula Regional Open Space District Financing Authority					
Milpitas				9,535,000	1
Milpitas Unified School District					
Moreland School District					
Morgan Hill Financing Authority					
Morgan Hill Unified School District					
Mountain View-Los Altos Union High School District					
Mountain View-Whisman School District					
San Jose					
San Jose Financing Authority					
San Jose Redevelopment Agency		782,485,000	3		
San Jose Unified School District				32,875,000	1
San Jose/Evergreen Community College District (CCCFA)					
Santa Clara County Financing Authority					
Santa Clara Unified School District				5,405,000	1
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District					
Sunnyvale Elementary School District					
Total, Santa Clara County		782,485,000	3	32,050,000	1
<u>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)					



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<u>Santa Cruz County</u>						
Live Oak School District			8,499,975	1		
Santa Cruz					12,450,000	1
Santa Cruz County	43,500,000	1				
Santa Cruz County Board of Education	36,915,000	1				
Scotts Valley						
Scotts Valley Redevelopment Agency						
Soquel Union Elementary School District			2,000,000	1		
Watsonville						
Total, Santa Cruz County	83,345,000	3	10,499,975	2	12,450,000	1
<u>Shasta County</u>						
Anderson Union High School District						
Fall River Joint Unified School District			2,200,000	1		
Gateway Unified School District						
Redding (CSCDA)	4,000,000	1				
Redding Redevelopment Agency						
Shasta Community Services District						
Shasta Lake Public Financing Authority						
Total, Shasta County	4,000,000	1	2,200,000	1		
<u>Sierra County</u>						
Sierra County (CSCDA)	1,590,000	1				
Total, Sierra County	1,590,000	1				
<u>Siskiyou County</u>						
Dunsmuir						
Siskiyou County (CSCDA)	5,000,000	1				
Siskiyou Joint Community College District (CCCFA)	825,000	1				
Total, Siskiyou County	5,825,000	2				
<u>Solano County</u>						



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<u>Santa Cruz County</u>					
Live Oak School District					
Santa Cruz					
Santa Cruz County	1			9,000,000	1
Santa Cruz County Board of Education	1,447,160	1			
Scotts Valley				2,735,000	1
Scotts Valley Redevelopment Agency		6,810,000	1		
Soquel Union Elementary School District					
Watsonville				179,792	1
Total, Santa Cruz County	1,447,160	6,810,000	1	11,914,792	3
<u>Shasta County</u>					
Anderson Union High School District				453,316	1
Fall River Joint Unified School District					
Gateway Unified School District				6,925,000	1
Redding (CSCDA)					
Redding Redevelopment Agency		15,000,000	1		
Shasta Community Services District				94,000	1
Shasta Lake Public Financing Authority		6,225,000	1		
Total, Shasta County		21,225,000	2	7,472,316	3
<u>Sierra County</u>					
Sierra County (CSCDA)					
Total, Sierra County					
<u>Siskiyou County</u>					
Dunsmuir				767,000	1
Siskiyou County (CSCDA)					
Siskiyou Joint Community College District (CCCFA)					
Total, Siskiyou County				767,000	1
<u>Solano County</u>					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Solano County</u>					
Benicia					
Dixon Unified School District		3,019,000	1		
Fairfield-Suisun Unified School District CFD No 1				3,335,000	1
Fairfield-Suisun Unified School District CFD No 2				2,475,000	1
Fairfield-Suisun Unified School District CFD No 4				1,455,000	1
Fairfield-Suisun Unified School District CFD No 5				39,495,000	1
Rio Vista CFD No 2006-1				15,020,000	1
Solano Irrigation District				19,015,000	1
Travis Unified School District	2		5	2	
Vacaville	1,350,000	1			
Vacaville Redevelopment Agency					
Vallejo				45,790,000	1
Vallejo City Unified School District		8,000,000	1		
Vallejo Public Financing Authority	14,000,000	1			
Vallejo Sanitation And Flood Control District					
Total, Solano County	15,350,000	11,019,000	2	61,780,000	64,805,000
<u>Sonoma County</u>					
Cloverdale Community Development Agency					
Cotati-Rohnert Park Unified School District		11,005,000	1		
Forestville Union School District		1,000,358	1		
Healdsburg Public Financing Authority				26,150,000	1
Horicon Elementary School District		4,025,000	1		
Petaluma City Elementary School District	7,225,000	1			
Rincon Valley Union Elementary School District	3,450,000	1			
Santa Rosa					9,000,000
Sonoma					
Sonoma County	88,000,000	1			
Sonoma County Water Agency				11,500,000	1
Windsor Unified School District					



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<u>Solano County</u>					
Benicia			13,972,596	1	
Dixon Unified School District					
Fairfield-Suisun Unified School District CFD No 1					
Fairfield-Suisun Unified School District CFD No 2					
Fairfield-Suisun Unified School District CFD No 4					
Fairfield-Suisun Unified School District CFD No 5					
Rio Vista CFD No 2006-1					
Solano Irrigation District					
Travis Unified School District				24,520,000	1
Vacaville					
Vacaville Redevelopment Agency		21,535,000	2		
Vallejo					
Vallejo City Unified School District					
Vallejo Public Financing Authority					
Vallejo Sanitation And Flood Control District				39,665,000	1
Total, Solano County		21,535,000	2	13,972,596	1
<u>Sonoma County</u>					
Cloverdale Community Development Agency		21,465,000	1		
Cotati-Rohnert Park Unified School District					
Forestville Union School District					
Healdsburg Public Financing Authority					
Horicon Elementary School District					
Petaluma City Elementary School District					
Rincon Valley Union Elementary School District					
Santa Rosa					
Sonoma				584,100	1
Sonoma County	4,866,576	1			
Sonoma County Water Agency					
Windsor Unified School District				7,445,000	1



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<u>Sonoma County</u>										
Total, Sonoma County	98,675,000	3	16,030,358	3			37,650,000	2	9,000,000	2
<u>Stanislaus County</u>										
Ceres Redevelopment Agency										
Chatom Union School District			2,899,995	1						
Hughson Redevelopment Agency										
Hughson Unified School District			4,442,246	2						
Modesto							16,535,000	1		
Modesto CFD No 2004-1						31,085,000	1			
Newman-Crows Landing Unified School District			9,010,000	1						
Oakdale CFD No 2005-1						3,390,000	1			
Oakdale Joint Unified School District			5,000,000	1						
Stanislaus County Housing Authority			800,000	1						
Turlock Irrigation District	100,000,000	1								
Turlock Public Financing Authority										
Total, Stanislaus County	100,000,000	1	22,152,241	6	34,475,000	2	16,535,000	1		
<u>Sutter County</u>										
Franklin Elementary School District			1,000,000	1						
Yuba City										
Yuba City Unified School District										
Total, Sutter County			1,000,000	1						
<u>Tehama County</u>										
Red Bluff Joint Union High School District										
Total, Tehama County										
<u>Tulare County</u>										
Dinuba Redevelopment Agency	7,000,000	1								
Dinuba Unified School District			3,914,995	1						
Exeter							3,005,000	1		



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
1 (AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Sonoma County</u>					
Total, Sonoma County	4,866,576	21,465,000	1	8,029,100	2
<u>Stanislaus County</u>					
Ceres Redevelopment Agency		38,125,000	2		
Chatom Union School District					
Hughson Redevelopment Agency		3,200,000	1		
Hughson Unified School District					
Modesto				46,275,000	1
Modesto CFD No 2004-1					
Newman-Crows Landing Unified School District				6,990,000	1
Oakdale CFD No 2005-1					
Oakdale Joint Unified School District					
Stanislaus County Housing Authority					
Turlock Irrigation District					
Turlock Public Financing Authority		25,440,000	1		
Total, Stanislaus County		66,765,000	4	53,265,000	2
<u>Sutter County</u>					
Franklin Elementary School District					
Yuba City				12,500,000	1
Yuba City Unified School District				29,125,000	1
Total, Sutter County				41,625,000	2
<u>Tehama County</u>					
Red Bluff Joint Union High School District				350,000	1
Total, Tehama County				350,000	1
<u>Tulare County</u>					
Dinuba Redevelopment Agency		17,270,000	1		
Dinuba Unified School District					
Exeter					



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Tulare County</u>	3			4	
Kaweah Delta Health Care District				33,935,000	1
Sequoias Community College District (CCCFA)	4,475,000	1			
Tulare				78,900,000	1
Tulare County (CSCDA)	55,000,000	1			
Tulare County Housing Authority					6,300,000
Tulare County Public Finance Authority				42,360,000	1
Total, Tulare County	66,475,000		3,914,995	158,200,000	6,300,000
1					
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District			1,984,991		1
Tuolumne County					
Total, Tuolumne County			1,984,991		1
<u>Ventura County</u>					
Briggs Elementary School District			2,550,000		1
Calleguas-Las Virgenes Public Financing Authority				36,250,000	1
Camarillo Community Development Commission					
Conejo Valley Unified School District	14,455,000	1			
Fillmore CFD No 1			2,595,000		1
Fillmore CFD No 3			2,715,000		1
Fillmore Redevelopment Agency	9,450,000	1			
Moorpark CFD No 2004-1			38,030,000		1
Moorpark Redevelopment Agency					
Moorpark Unified School District			1,971,510		1
Ocean View School District			3,725,000		1
Oxnard Community Development Commission					
Oxnard Financing Authority				111,910,000	4
Santa Paula					
Ventura County	145,000,000	1			
Ventura County Area Housing Authority					30,000,000
					3



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Tulare County</u>					
Kaweah Delta Health Care District					
Sequoias Community College District (CCCFA)					
Tulare					
Tulare County (CSCDA)					
Tulare County Housing Authority					
Tulare County Public Finance Authority					
Total, Tulare County		17,270,000	1		
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District					
Tuolumne County			6,195,000	1	
Total, Tuolumne County			6,195,000	1	
<u>Ventura County</u>					
Briggs Elementary School District					
Calleguas-Las Virgenes Public Financing Authority					
Camarillo Community Development Commission		27,630,000	3		
Conejo Valley Unified School District					
Fillmore CFD No 1					
Fillmore CFD No 3					
Fillmore Redevelopment Agency		38,970,000	1		
Moorpark CFD No 2004-1					
Moorpark Redevelopment Agency		11,695,000	1		
Moorpark Unified School District					
Ocean View School District					
Oxnard Community Development Commission		20,530,000	3		
Oxnard Financing Authority					
Santa Paula				279,281	1
Ventura County					
Ventura County Area Housing Authority					



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Ventura County</u>										
Total, Ventura County	168,905,000	3	8,246,510	3	43,340,000	3	148,160,000	5	30,000,000	3
<u>Yolo County</u>										
Davis Joint Unified School District CFD No 1					7,370,000	1				
Washington Unified School District			12,000,433	1						
West Sacramento CFD No 10					24,330,379	1				
West Sacramento CFD No 11					4,427,762	1				
West Sacramento CFD No 15					1,960,220	1				
West Sacramento CFD No 16					14,263,376	1				
West Sacramento CFD No 17					2,725,000	1				
West Sacramento CFD No 18					828,722	1				
West Sacramento CFD No 19					2,780,803	1				
West Sacramento CFD No 21					3,445,000	1				
West Sacramento Financing Authority							53,340,000	1		
<u>Woodland</u>										
Woodland (CSCDA)	6,040,000	1								
Total, Yolo County	6,040,000	1	12,000,433	1	62,131,262	9	53,340,000	1		
<u>Yuba County</u>										
Linda Fire Protection District										
Marysville Joint Unified School District			18,000,000	1						
Marysville Public Financing Authority										
Total, Yuba County			18,000,000	1						
<u>Multiple County</u>										
ABAG Finance Authority for Nonprofit Corporations									283,244,500	17
Allan Hancock Joint Community College District			68,000,000	1						
Antelope Valley Community College District			24,336,792	1						
Association of Bay Area Governments							9,605,000	1		
Bass Lake Joint Union Elementary School District			9,999,851	1						
CRHMFA Homebuyers Fund									45,300,000	2



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Ventura County</u>					
Total, Ventura County		98,825,000	8	279,281	1
<u>Yolo County</u>					
Davis Joint Unified School District CFD No 1					
Washington Unified School District					
West Sacramento CFD No 10					
West Sacramento CFD No 11					
West Sacramento CFD No 15					
West Sacramento CFD No 16					
West Sacramento CFD No 17					
West Sacramento CFD No 18					
West Sacramento CFD No 19					
West Sacramento CFD No 21					
West Sacramento Financing Authority					
Woodland	1,990,000	1			
Woodland (CSCDA)					
Total, Yolo County	1,990,000	1			
<u>Yuba County</u>					
Linda Fire Protection District				4,065,000	1
Marysville Joint Unified School District				22,145,000	1
Marysville Public Financing Authority				4,975,000	1
Total, Yuba County				31,185,000	3
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Allan Hancock Joint Community College District					
Antelope Valley Community College District					
Association of Bay Area Governments				75,060,000	1
Bass Lake Joint Union Elementary School District					
CRHMFA Homebuyers Fund			450,000,000		1



**TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
California Community College Financing Authority				7,120,000	1
California County Tobacco Securitization Agency					
California Municipal Finance Authority					213,450,686 19
California School Boards Association Finance Corp					
California Statewide Communities Development Authority	9,976,000 3			125,905,000 7	2,723,080,488 97
California Statewide Financing Authority					
Chabot-Las Positas Community College District		487,274,226 3			
Coachella Valley Unified School District					
Coachella Valley Water District					
Delano Joint Union High School District		27,500,000 1			
East Bay Regional Park District		63,600,000 3			
El Tejon Unified School District		7,120,000 1			
Fairfield-Suisun Unified School District CFD No 6			2,990,000 1		
Fairfield-Suisun Unified School District Public Financing Authority				49,750,000 1	
Firebaugh-Las Deltas Unified School District		4,455,000 1			
Golden West Schools Financing Authority				12,345,000 2	
Grant Joint Union High School District		55,000,000 1			
Hanford Joint Union High School District		27,000,000 1			
Hartnell Community College District		34,995,518 1			
Independent Cities Lease Finance Authority					39,910,000 3
Kern Community College District		49,999,533 1			
Kingsburg Joint Union Elementary School District		7,395,588 2			
Kingsburg Joint Union High School District		5,999,841 1			
Kirkwood Meadows Public Utility District					
Las Virgenes Unified School District		44,566,153 1			
Livermore Valley Joint Unified School District		27,000,000 1			
Merced Community College District		34,434,847 2			
Merced Community College District School Facilities Financing Authority				10,740,000 1	



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
California Community College Financing Authority					
California County Tobacco Securitization Agency			528,226,476	5	
California Municipal Finance Authority				16,233,000	1
California School Boards Association Finance Corp				399,350,000	1
California Statewide Communities Development Authority	19,015,000	5	62,813,647	1	
California Statewide Financing Authority			61,750,538	1	
Chabot-Las Positas Community College District					
Coachella Valley Unified School District				37,985,000	2
Coachella Valley Water District	8,239,480	1			
Delano Joint Union High School District					
East Bay Regional Park District					
El Tejon Unified School District					
Fairfield-Suisun Unified School District CFD No 6					
Fairfield-Suisun Unified School District Public Financing Authority					
Firebaugh-Las Deltas Unified School District					
Golden West Schools Financing Authority					
Grant Joint Union High School District					
Hanford Joint Union High School District					
Hartnell Community College District					
Independent Cities Lease Finance Authority					
Kern Community College District					
Kingsburg Joint Union Elementary School District					
Kingsburg Joint Union High School District					
Kirkwood Meadows Public Utility District			1,000,000	1	
Las Virgenes Unified School District					
Livermore Valley Joint Unified School District					
Merced Community College District					
Merced Community College District School Facilities Financing Authority					



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>	<u>SALES/LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE/ ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>	
<u>Multiple County</u>							
Metropolitan Water District of Southern California					420,015,000	6	
Modesto Irrigation District							
Napa Valley Community College District			43,335,283	1			
Pacific Valleys Schools Financing Authority					5,815,000	2	
Palo Verde Community College District			3,053,626	1			
Point Arena Joint Union High School District			4,320,741	1			
River Delta Unified School District			7,449,988	2			
Roseville Joint Union High School District	11,200,000	1	25,000,000	1			
Sacramento Area Flood Control Agency	10,000,000	2					
San Bernardino Community College District			100,000,000	1			
San Francisco Bay Area Rapid Transit District					173,025,000	2	
San Joaquin Delta Community College District			57,922,710	1			
Santa Maria Joint Union High School District			25,452,728	1			
Shasta-Tehama-Trinity Joint Community College District			23,000,000	1			
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	2,705,000	1					
Siskiyou Joint Community College District			14,997,976	1			
Solano Community College District			44,495,279	1			
Southern California Home Financing Authority					35,000,000	1	
Tahoe Forest Hospital District					27,385,000	1	
Tahoe-Truckee Unified School District	7,800,000	1	15,450,000	1			
Tracy Joint Unified School District			14,000,000	1			
West Valley-Mission Community College District			100,000,000	1			
Yuba Community College District	4,400,000	1					
Total, Multiple County	46,081,000	9	1,457,155,680	38	176,015,000	3	703,680,000 23 3,304,985,674 138



TABLE 10
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Metropolitan Water District of Southern California					
Modesto Irrigation District				146,960,000	1
Napa Valley Community College District					
Pacific Valleys Schools Financing Authority					
Palo Verde Community College District					
Point Arena Joint Union High School District				850,000	1
River Delta Unified School District					
Roseville Joint Union High School District					
Sacramento Area Flood Control Agency					
San Bernardino Community College District					
San Francisco Bay Area Rapid Transit District					
San Joaquin Delta Community College District					
Santa Maria Joint Union High School District					
Shasta-Tehama-Trinity Joint Community College District					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Siskiyou Joint Community College District					
Solano Community College District		6			
Southern California Home Financing Authority					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District					
Tracy Joint Unified School District					
West Valley-Mission Community College District					
Yuba Community College District					
Total, Multiple County	27,254,480		1,103,790,661	9	676,438,000 7



**TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Alameda County</u>				
Alameda County			27,941,000	2
Alameda County Industrial Development Authority				7,500,000 2
Alameda County Redevelopment Agency				
Albany Unified School District		5,500,000 1		
Bay Area Infrastructure Financing Authority				
Bay Area Toll Authority				
Berkeley	25,000,000 1			
Berkeley Unified School District	16,015,000 1			
Castro Valley Unified School District		42,565,000 2		
Hayward			13,680,000	1
Hayward Redevelopment Agency				
Livermore CFD No 2006-1				
New Haven Unified School District	5	29,999,346 1 ⁵		2
Oakland	75,000,000 1			
Oakland Redevelopment Agency			84,840,000	2
Oakland Unified School District		130,000,000 1		
Peralta Community College District		75,000,000 1		
Piedmont Unified School District	3,300,000 1	14,999,934 2		
San Leandro Unified School District	5,000,000 1			
San Lorenzo Unified School District		9,600,000 1		
Washington Township Healthcare District				
Total, Alameda County	124,315,000	307,664,280 9	126,461,000	7,500,000
<u>Amador County</u>				
Amador Water Agency				
Ione CFD No 2005-1				
Ione CFD No 2005-2				
Total, Amador County				
<u>Butte County</u>				
Biggs				
Butte County				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda County				
Alameda County Industrial Development Authority				
Alameda County Redevelopment Agency			34,735,000	1
Albany Unified School District				
Bay Area Infrastructure Financing Authority		972,320,000	1	
Bay Area Toll Authority		2,149,205,000	3	
Berkeley				
Berkeley Unified School District				
Castro Valley Unified School District				
Hayward				
Hayward Redevelopment Agency			11,800,000	1
Livermore CFD No 2006-1		10,000,000	1	
New Haven Unified School District				
Oakland	1	25,940,000	2	
Oakland Redevelopment Agency			229,295,000	7
Oakland Unified School District				
Peralta Community College District				
Piedmont Unified School District				
San Leandro Unified School District				
San Lorenzo Unified School District				
Washington Township Healthcare District	60,000,000	1		
Total, Alameda County	60,000,000	3,157,465,000	7	275,830,000 9
<u>Amador County</u>				
Amador Water Agency		23,240,000	1	
Ione CFD No 2005-1		3,225,000	1	
Ione CFD No 2005-2		16,250,000	3	
Total, Amador County		42,715,000	5	
<u>Butte County</u>				
Biggs		3,675,000	1	
Butte County		12,025,000	1	



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Butte County</u>				
Butte County (CSCDA)	15,000,000	1		
Butte County Board of Education	13,800,000	1		
El Medio Fire Protection District				
Oroville Union High School District		1,325,000	1	
Paradise (CSCDA)	1,500,000	1		
Paradise Redevelopment Agency				
Total, Butte County	30,300,000	3	1,325,000	1
<u>Calaveras County</u>				
Angels				
Angels Public Financing Authority				
Bret Harte Union High School District		6,711,500	2	
Calaveras County CFD No 2				
Calaveras County Water District				
Mark Twain Union Elementary School District		2,525,844	1	
Valley Springs Public Utility District				
Total, Calaveras County		9,237,344	3	
<u>Colusa County</u>				
Colusa County (CSCDA)	3,365,000	1		
Total, Colusa County	3,365,000	1		
<u>Contra Costa County</u>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1		24,830,000	1	
Brentwood				
Brentwood Infrastructure Financing Authority				
Brentwood Union School District	3,320,000	1		
Byron Union School District		9,800,000	1	
Contra Costa Community College District		25,000,000	1	
Contra Costa County	110,000,000	1	134,200,000	5
El Cerrito Public Financing Authority				
Liberty Union High School District	7,500,000	1		
Mt Diablo Unified School District	26,000,000	1	65,615,131	2



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Butte County</u>				
Butte County (CSCDA)				
Butte County Board of Education				
El Medio Fire Protection District		299,582	1	
Oroville Union High School District				
Paradise (CSCDA)				
Paradise Redevelopment Agency			1,300,000	1
Total, Butte County		15,999,582	3	1
<u>Calaveras County</u>				
Angels		8,781,144	1	
Angels Public Financing Authority		9,200,000	1	
Bret Harte Union High School District				
Calaveras County CFD No 2		7,145,000	1	
Calaveras County Water District		5,810,000	1	
Mark Twain Union Elementary School District				
Valley Springs Public Utility District		181,084	1	
Total, Calaveras County		31,117,228	5	
<u>Colusa County</u>				
Colusa County (CSCDA)				
Total, Colusa County				
<u>Contra Costa County</u>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1				
Brentwood		17,195,000	1	
Brentwood Infrastructure Financing Authority		52,945,000	3	
Brentwood Union School District				
Byron Union School District				
Contra Costa Community College District				
Contra Costa County				
El Cerrito Public Financing Authority		9,610,000	1	
Liberty Union High School District				
Mt Diablo Unified School District				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
Mt Diablo Unified School District CFD No 1		29,995,000	1	
Oakley				
Oakley Public Financing Authority				
Oakley Union Elementary School District		7,800,000	1	
Pinole				
Pinole Joint Powers Financing Authority				
Pittsburg				
Pittsburg Redevelopment Agency				
Pittsburg Unified School District	5	13,350,000	1	
Richmond				
Richmond Joint Powers Financing Authority				
San Pablo Redevelopment Agency				
San Ramon Public Financing Authority				
San Ramon Valley Fire Protection District				
San Ramon Valley Unified School District		88,000,000	1	
School Project For Utility Rate Reduction (SPURR)	8,750,000	1		
West Contra Costa Unified School District		70,000,000	1	
Total, Contra Costa County	155,570,000	334,390,131	10	134,200,000 5
<u>Del Norte County</u>				
Crescent City Housing Authority				10,462,886 3
Total, Del Norte County				10,462,886 3
<u>El Dorado County</u>				
Cameron Park Community Services District				
El Dorado County CFD No 2005-2				
El Dorado Union High School District		14,295,000	1	
Placerville Public Financing Authority				
South Lake Tahoe				
South Tahoe Joint Powers Financing Authority				
Total, El Dorado County		14,295,000	1	
<u>Fresno County</u>				



**TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
Mt Diablo Unified School District CFD No 1				
Oakley		19,960,000	2	
Oakley Public Financing Authority		11,460,000	1	
Oakley Union Elementary School District				
Pinole				6,214,630
Pinole Joint Powers Financing Authority		9,995,000	1	
Pittsburg				39,566,056
Pittsburg Redevelopment Agency			169,820,000	4
Pittsburg Unified School District				
Richmond		61,140,000	3	
Richmond Joint Powers Financing Authority		12,310,000	2	
San Pablo Redevelopment Agency			36,000,000	1
San Ramon Public Financing Authority			54,531,570	2
San Ramon Valley Fire Protection District		9,485,000	1	
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction (SPURR)				
West Contra Costa Unified School District				
Total, Contra Costa County		204,100,000	15	45,780,686
<u>Del Norte County</u>				
Crescent City Housing Authority				
Total, Del Norte County				
<u>El Dorado County</u>				
Cameron Park Community Services District		270,000	1	
El Dorado County CFD No 2005-2		3,750,000	1	
El Dorado Union High School District				
Placerville Public Financing Authority		17,215,000	1	
South Lake Tahoe	10,000,000			
South Tahoe Joint Powers Financing Authority				23,245,000
Total, El Dorado County	10,000,000	21,235,000	3	23,245,000
<u>Fresno County</u>				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>					
Central Unified School District			15,000,000	1	
Central Valley Support Services Joint Powers Agency			23,605,000	2	
Clovis					
Clovis Unified School District			55,821,060	2	
Firebaugh					
Fresno (CSCDA)	35,665,000	1			
Fresno County	77,000,000	1			
Fresno Joint Powers Financing Authority					
Fresno Unified School District			35,000,000	1	
Kerman Unified School District			2,570,904	1	
Kings Canyon Joint Unified School District			19,000,000	1	
Reedley					
Sanger Public Financing Authority					
Sanger Redevelopment Agency					
Sanger Unified School District			30,799,482	1	
Selma	2,500,000	1			
Sierra Kings Health Care District					
Total, Fresno County	115,165,000	3	181,796,446	9	
<u>Glenn County</u>					
Glenn County (CSCDA)	5,000,000	1			
Total, Glenn County	5,000,000	1			
<u>Humboldt County</u>					
Arcata Elementary School District			3,415,000	1	
Fortuna Public Financing Authority					
Jacoby Creek Charter School District			404,000	1	
Total, Humboldt County			3,819,000	2	
<u>Imperial County</u>					
Brawley Community Redevelopment Agency					
Brawley Union High School District			4,980,000	1	
Calexico CFD No 2005-1					



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>				
Central Unified School District				
Central Valley Support Services Joint Powers Agency				
Clovis		6,090,000	1	
Clovis Unified School District				
Firebaugh		3,099,801	2	
Fresno (CSCDA)				
Fresno County				
Fresno Joint Powers Financing Authority		18,725,000	2	
Fresno Unified School District				
Kerman Unified School District	2			
Kings Canyon Joint Unified School District				
Reedley		1,743,500	1	
Sanger Public Financing Authority		20,735,000	2	
Sanger Redevelopment Agency				3,950,000 1
Sanger Unified School District				
Selma				
Sierra Kings Health Care District	7,340,000	2		
Total, Fresno County	7,340,000	50,393,301	8	3,950,000 1
<u>Glenn County</u>				
Glenn County (CSCDA)				
Total, Glenn County				
<u>Humboldt County</u>				
Arcata Elementary School District				
Fortuna Public Financing Authority		21,905,000	2	
Jacoby Creek Charter School District				
Total, Humboldt County		21,905,000	2	
<u>Imperial County</u>				
Brawley Community Redevelopment Agency				5,875,000 1
Brawley Union High School District				
Calexico CFD No 2005-1		14,710,000	1	



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>					
Calexico Community Redevelopment Agency					
El Centro Elementary School District			4,746,651	1	
El Centro Financing Authority	1				
Imperial CFD No 2004-3					
Imperial CFD No 2006-2					
Imperial Community College District			13,285,473	2	
Imperial County (CSCDA)	10,000,000	1			
Imperial Irrigation District					
Imperial Redevelopment Agency					
Imperial Unified School District			12,040,000	2	
Westmorland Redevelopment Agency					
Total, Imperial County	10,000,000		35,052,124	6	
<u>Kern County</u>					
Arvin Union Elementary School District			7,200,000	1	
Bakersfield					
Bakersfield City Elementary School District			10,901,187	1	
Beardsley Elementary School District			10,875,000	2	
California City Financing Authority					
Cawelo Water District					
Delano					
Delano Union Elementary School District			12,000,000	1	
Desert Lake Community Services District					
Edison Elementary School District			1,398,541	1	
Fruitvale School District			9,000,000	1	
Golden Empire Schools Financing Authority			20,000,000	1	
Golden Hills Community Services District					
Kern County	160,000,000	1			
Kern County Board of Education			43,890,000	1	
Kern County Superintendent of Schools			474,129	1	
Kern County Water Agency					
Kern High School District			70,000,000	1	



**TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Imperial County</u>				
Calexico Community Redevelopment Agency		14,030,000	1	9,995,000 1
El Centro Elementary School District				
El Centro Financing Authority		65,620,000	2	
Imperial CFD No 2004-3		5,130,000	1	
Imperial CFD No 2006-2		5,000,000	1	
Imperial Community College District				
Imperial County (CSCDA)				
Imperial Irrigation District		3,200,000	1	
Imperial Redevelopment Agency				10,750,000 1
Imperial Unified School District				
Westmorland Redevelopment Agency				700,000 1
Total, Imperial County		107,690,000	7	27,320,000 4
<u>Kern County</u>				
Arvin Union Elementary School District				
Bakersfield		43,510,000	3	
Bakersfield City Elementary School District				
Beardsley Elementary School District				
California City Financing Authority		5,000,000	1	
Cawelo Water District		21,055,000	1	
Delano	15,375,000		1	
Delano Union Elementary School District				
Desert Lake Community Services District		400,000	1	
Edison Elementary School District				
Fruitvale School District				
Golden Empire Schools Financing Authority				
Golden Hills Community Services District		1,490,000	1	
Kern County				
Kern County Board of Education				
Kern County Superintendent of Schools				
Kern County Water Agency		27,700,000	2	
Kern High School District				



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Kern County</u>								
Kernville Union Elementary School District			1,015,982	1				
Lakeside Union School District			10,000,000	1				
Lost Hills Union School District			6,199,984	2				
Lost Hills Utility District								
Maricopa Unified School District			2,999,996	1				
McFarland Unified School District			1,799,838	1				
Midway Elementary School District			1,674,993	1				
Panama-Buena Vista Union School District			33,880,000	1				
RNR School Financing Authority CFD No 92-1			21,025,000	1				
Richland School District			4,152,975	1				
Rosamond Community Services District								
Semitropic Water Storage District								
Shafter Community Development Agency								
Sierra Sands Unified School District			19,467,868	1				
Southern Kern Unified School District			3,853,288	1				
Standard Elementary School District			11,800,000	1				
Taft City Elementary School District			2,500,000	1				
Tehachapi Unified School District			18,864,963	1				
Tehachapi Valley Healthcare District								
West Kern Community College District			12,500,856	1				
Total, Kern County	160,000,000	1 ¹	337,474,600	27				
<u>Kings County</u>								
Pioneer Union Elementary School District			9,819,998	2				
Total, Kings County			9,819,998	2				
<u>Lake County</u>								
Clearlake (CSCDA)	1,190,000	1						
Clearlake Public Financing Authority					17,855,000	2		
Konocti Unified School District			4,499,994	1				
Total, Lake County	1,190,000	1	4,499,994		17,855,000	2		
<u>Lassen County</u>								



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Kernville Union Elementary School District				
Lakeside Union School District				
Lost Hills Union School District				
Lost Hills Utility District		440,000	1	
Maricopa Unified School District				
McFarland Unified School District				
Midway Elementary School District				
Panama-Buena Vista Union School District				
RNR School Financing Authority CFD No 92-1				
Richland School District				
Rosamond Community Services District		219,622	2	
Semitropic Water Storage District		32,955,000	1	
Shafter Community Development Agency	2		2	15,835,000
Sierra Sands Unified School District				2
Southern Kern Unified School District				
Standard Elementary School District				
Taft City Elementary School District				
Tehachapi Unified School District				
Tehachapi Valley Healthcare District	2,999,991	1		
West Kern Community College District				
Total, Kern County	18,374,991	132,769,622	13	15,835,000
<u>Kings County</u>				
Pioneer Union Elementary School District				
Total, Kings County				
<u>Lake County</u>				
Clearlake (CSCDA)				
Clearlake Public Financing Authority				
Konocti Unified School District				
Total, Lake County				
<u>Lassen County</u>				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Lassen County</u>				
Janesville Union Elementary School District		915,000	1	
Richmond School District		720,000	1	
Total, Lassen County		1,635,000	2	
<u>Los Angeles County</u>				
Alhambra				
Alhambra Unified School District	10,000,000	1		
Alhambra Unified School District (LACS)	2,500,000	1		
Azusa Public Financing Authority				
Baldwin Park Unified School District		17,633,384	1	
Bassett Unified School District		10,636,193	2	
Bell Gardens				
Bell Public Financing Authority	26,330,000	1		
Beverly Hills Unified School District (LACS)	5,000,000	1		
Bonita Unified School District		26,360,000	1	
Burbank CFD No 2005-1				
Burbank Unified School District (LACS)	3,675,000	1		
Calabasas				
Calabasas CFD No 2001-1				
California Statewide Delinquent Tax Finance Authority		48,810,289	1	
Carson				
Carson Public Financing Authority				
Carson Redevelopment Agency				
Castaic Lake Water Agency				
Cerritos Community College District		34,845,000	1	
Charter Oak Unified School District		17,429,939	2	
Claremont				
Compton Community Redevelopment Agency				
Compton Unified School District		70,789,711	1	
Covina-Valley Unified School District		47,000,000	1	
Downey Unified School District		10,000,000	1	
Duarte Unified School District		14,072,314	1	



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Lassen County</u>				
Janesville Union Elementary School District				
Richmond School District				
Total, Lassen County				
<u>Los Angeles County</u>				
Alhambra		14,735,000	1	
Alhambra Unified School District				
Alhambra Unified School District (LACS)				
Azusa Public Financing Authority		54,850,000	1	
Baldwin Park Unified School District				
Bassett Unified School District				
Bell Gardens		3,870,000	1	
Bell Public Financing Authority				
Beverly Hills Unified School District (LACS)				
Bonita Unified School District				
Burbank CFD No 2005-1		6,155,000	1	
Burbank Unified School District (LACS)				
Calabasas		35,000,000	1	
Calabasas CFD No 2001-1		26,535,000	1	
California Statewide Delinquent Tax Finance Authority				113,352,422
Carson		29,746,473	2	
Carson Public Financing Authority		32,955,000	1	
Carson Redevelopment Agency			28,000,000	1
Castaic Lake Water Agency		135,350,000	2	
Cerritos Community College District				
Charter Oak Unified School District				
Claremont				6,060,000
Compton Community Redevelopment Agency			51,215,000	1
Compton Unified School District				
Covina-Valley Unified School District				
Downey Unified School District				
Duarte Unified School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>					
El Camino Community College District			150,000,000	1	
El Monte Union High School District			38,929,927	1	
El Monte Water Authority					
Gardena Financing Agency					
Garvey Elementary School District			10,999,898	1	
Glendale					
Glendale Community College District			34,500,000	1	
Glendale Community College District (LACS)	2,615,000	1			
Glendora Community Redevelopment Agency					
Glendora Unified School District			30,000,000	1	
Hawaiian Gardens Redevelopment Agency					
Hawthorne CFD No 2006-1					
Hawthorne Community Redevelopment Agency					
Hawthorne Elementary School District (LACS)	700,000	1			
Hawthorne School District			6,200,000	1	
Hermosa Beach City School District			11,024,372	2	
Huntington Park					
Huntington Park Public Financing Authority					
Inglewood Unified School District			51,000,000	1	
Irwindale Community Redevelopment Agency					
La Canada Unified School District (LACS)	960,000	1			
La Mirada Public Financing Authority					
La Mirada Redevelopment Agency					
La Verne					
Lancaster Financing Authority			13,655,000	1	
Little Lake City School District			9,000,000	1	
Long Beach	54,000,000	1		6,000,000	1
Long Beach Bond Finance Authority					
Los Angeles	767,500,000	3	69,600,000	5	43,311,521
Los Angeles Community College District			350,000,000	1	
Los Angeles Community Redevelopment Agency				85,700,000	5



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
El Camino Community College District				
El Monte Union High School District				
El Monte Water Authority		18,805,000	1	
Gardena Financing Agency		24,660,000	2	
Garvey Elementary School District				
Glendale		38,830,000	1	
Glendale Community College District				
Glendale Community College District (LACS)				
Glendora Community Redevelopment Agency			6,945,000	1
Glendora Unified School District				
Hawaiian Gardens Redevelopment Agency			12,505,000	2
Hawthorne CFD No 2006-1		14,755,000	1	
Hawthorne Community Redevelopment Agency			29,085,000	1
Hawthorne Elementary School District (LACS)				
Hawthorne School District				
Hermosa Beach City School District				
Huntington Park		10,000,000	1	
Huntington Park Public Financing Authority		3,650,000	1	
Inglewood Unified School District				
Irwindale Community Redevelopment Agency			62,540,000	2
La Canada Unified School District (LACS)				
La Mirada Public Financing Authority		15,145,000	1	
La Mirada Redevelopment Agency			9,609,007	1
La Verne				8,380,000
Lancaster Financing Authority			25,660,000	1
Little Lake City School District				
Long Beach				
Long Beach Bond Finance Authority		75,105,000	2	1
Los Angeles		446,178,000	3	
Los Angeles Community College District				
Los Angeles Community Redevelopment Agency			62,340,000	6



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<u>Los Angeles County</u>								
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority								
Los Angeles County	500,000,000	1						
Los Angeles County Capital Asset Leasing Corporation								
Los Angeles County Housing Authority					15,550,000		1	
Los Angeles County Metropolitan Transportation Authority								
Los Angeles County Public Works Financing Authority								
Los Angeles County Schools Regionalized Business Services Corporation			3,670,000	1				
Los Angeles Department of Airports								
Los Angeles Department of Water and Power								
Los Angeles Harbor Department								
Los Angeles Municipal Improvement Corporation								
Los Angeles Unified School District	350,000,000	8	2,001,615,000	6				
Malibu								
Manhattan Beach								
Monrovia Redevelopment Agency								
Monrovia Unified School District			15,000,000	1				
Montebello (CSCDA)	8,500,000	1						
Mt San Antonio Community College District			79,996,203	1				
Norwalk-La Mirada Unified School District			66,000,000	1				
Palmdale								
Palmdale School District (LACS)	5,000,000	1						
Palos Verdes Peninsula Unified School District			36,873,221	3				
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1						
Pasadena								
Pasadena Area Community College District			87,657,774	2				
Pasadena Community Development Commission					1,935,000		1	
Pasadena Public Financing Authority					1,935,000		1	
Pomona (CSCDA)	5,000,000	1						
Pomona Public Financing Authority								
Pomona Unified School District			13,000,000	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>
<u>Los Angeles County</u>				
Los Angeles Community Redevelopment Agency Community Redevelopment Financing Authority			74,500,000	3
Los Angeles County		909,215		1
Los Angeles County Capital Asset Leasing Corporation		28,675,000		1
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		129,385,000		1
Los Angeles County Public Works Financing Authority		320,995,000		1
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Airports		90,155,000		2
Los Angeles Department of Water and Power		488,742,225		3
Los Angeles Harbor Department		111,300,000		1
Los Angeles Municipal Improvement Corporation		448,595,000		1
Los Angeles Unified School District				
Malibu		17,580,000		2
Manhattan Beach		9,207,823		2
Monrovia Redevelopment Agency			26,850,000	2
Monrovia Unified School District				
Montebello (CSCDA)				
Mt San Antonio Community College District				
Norwalk-La Mirada Unified School District				
Palmdale		2,220,000		1
Palmdale School District (LACS)				
Palos Verdes Peninsula Unified School District				
Palos Verdes Peninsula Unified School District (LACS)				
Pasadena		162,639,972		2
Pasadena Area Community College District				
Pasadena Community Development Commission			3,985,000	3
Pasadena Public Financing Authority		47,300,000	3,985,000	1
Pomona (CSCDA)				
Pomona Public Financing Authority		119,630,000	60,525,000	3
Pomona Unified School District				



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<u>Los Angeles County</u>							
Redondo Beach (CSCDA)	5,000,000	1					
Redondo Beach Unified School District (LACS)	5,000,000	1					
Rosemead Community Development Commission							
Rowland Unified School District			48,000,000	1			
San Fernando Redevelopment Agency							
Santa Clarita Community College District			28,675,000	1			
Santa Fe Springs Community Development Commission							
Santa Monica Redevelopment Agency							
Santa Monica-Malibu Unified School District			3,285,000	1			
Saugus Union Elementary School District			38,256,729	1			
Saugus Union School District CFD No 2005-1			16,055,000	1			
Signal Hill							
Signal Hill Redevelopment Agency							
Southern California Public Power Authority							
Sulphur Springs Union School District			9,185,000	1			
Vernon Natural Gas Financing Authority							
West Covina Public Financing Authority							
Westside Union School District CFD No 2005-1							
Westside Union School District CFD No 2005-2			3,770,000	1			
Westside Union School District CFD No 2005-3			10,125,000	1			
Whittier City Elementary School District			9,530,000	1			
William S Hart Union High School District CFD No 2005-1			18,605,000	1			
Total, Los Angeles County	1,756,780,000	27	3,561,784,954	55	154,431,521	15	
<u>Madera County</u>							
Chawanakee Unified School District			5,398,806	1			
Chowchilla Union High School District			6,959,985	2			
Golden Valley Unified School District	7,260,000	1					
Madera CFD No 2006-1							
Madera County							
Madera Public Financing Authority							
Madera Unified School District			3,800,059	1			



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Los Angeles County</u>						
Redondo Beach (CSCDA)						
Redondo Beach Unified School District (LACS)						
Rosemead Community Development Commission			38,235,000	2		
Rowland Unified School District						
San Fernando Redevelopment Agency			11,490,000	1		
Santa Clarita Community College District						
Santa Fe Springs Community Development Commission			46,418,493	2		
Santa Monica Redevelopment Agency			64,720,000	2		
Santa Monica-Malibu Unified School District						
Saugus Union Elementary School District						
Saugus Union School District CFD No 2005-1						
Signal Hill		8,985,000	1			
Signal Hill Redevelopment Agency			13,500,000	1		
Southern California Public Power Authority		37,730,000	1			
Sulphur Springs Union School District						
Vernon Natural Gas Financing Authority		430,845,000	2			
West Covina Public Financing Authority		18,005,000	2			
Westside Union School District CFD No 2005-1		7,870,000	1			
Westside Union School District CFD No 2005-2						
Westside Union School District CFD No 2005-3						
Whittier City Elementary School District						
William S Hart Union High School District CFD No 2005-1						
Total, Los Angeles County		3,467,093,708	54	667,152,500	37	127,792,422 4
<u>Madera County</u>						
Chawanakee Unified School District						
Chowchilla Union High School District						
Golden Valley Unified School District						
Madera CFD No 2006-1		2,885,000	1			
Madera County	55,000,000	2				
Madera Public Financing Authority		35,995,000	1			
Madera Unified School District						



**TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Madera County</u>						
Total, Madera County	7,260,000	1	16,158,850	4		
<u>Marin County</u>						
Central Marin Sanitation Agency						
Corte Madera	3,375,000	1				
Fairfax						
Fairfax (CSCDA)	1,000,000	1				
Marin Community College District (CCCFA)	9,500,000	1				
Marin County Housing Authority					2,465,000	1
Mill Valley Public Financing Authority						
Novato						
Novato Unified School District			40,200,000	1		
Reed Union Elementary School District			13,000,000	1		
Ross Elementary School District			14,999,941	2		
Ross Valley Sanitary District No 1						
San Anselmo (CSCDA)	3,640,000	1				
Sausalito						
Sausalito (CSCDA)	505,000	1				
Sausalito Marin City School District			11,494,924	3		
Tamalpais Union High School District			79,920,000	1		
Tiburon						
Total, Marin County	18,020,000	5	159,614,865	8	2,465,000	1
<u>Mariposa County</u>						
Mariposa County						
Total, Mariposa County						
<u>Mendocino County</u>						
Fort Bragg Unified School District			2,785,455	1		
Mendocino County (CSCDA)	24,000,000	1				
Ukiah Unified School District			20,001,646	1		
Total, Mendocino County	24,000,000	1	22,787,101	2		
<u>Merced County</u>						



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(²AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>	
<u>Madera County</u>					
Total, Madera County	55,000,000	38,880,000	2		
<u>Marin County</u>					
Central Marin Sanitation Agency		68,730,000	1		
Corte Madera		10,575,000	1		
Fairfax		1,765,000	1		
Fairfax (CSCDA)					
Marin Community College District (CCCFA)					
Marin County Housing Authority					
Mill Valley Public Financing Authority		4,000,000	1		
Novato				18,296,066	1
Novato Unified School District					
Reed Union Elementary School District					
Ross Elementary School District					
Ross Valley Sanitary District No 1		437,794	1		
San Anselmo (CSCDA)					
Sausalito		15,498,894	1		
Sausalito (CSCDA)					
Sausalito Marin City School District					
Tamalpais Union High School District					
Tiburon		2,002,561	1		
Total, Marin County		103,009,249	7	18,296,066	1
<u>Mariposa County</u>					
Mariposa County		4,500,000	1		
Total, Mariposa County		4,500,000	1		
<u>Mendocino County</u>					
Fort Bragg Unified School District					
Mendocino County (CSCDA)					
Ukiah Unified School District					
Total, Mendocino County					
<u>Merced County</u>					



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>1</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Merced County</u>					
Livingston Union School District			5,000,000	1	
Los Banos Redevelopment Agency					
Merced CFD No 2005-1					
Merced CFD No 2006-1					
Merced Community College District (CCCFA)		3,015,000			1
Merced County					
Weaver Union Elementary School District			5,099,994	1	
Total, Merced County		3,015,000	10,099,994	2	
<u>Mono County</u>					
Birchim Community Services District					
Eastern Sierra Unified School District			4,599,993	1	
Mammoth Lakes				2,000,000	1
Total, Mono County			4,599,993	2,000,000	1
<u>Monterey County</u>					
Alisal Union School District			9,099,978	2	
Carmel Unified School District			10,750,744	1	
Carmel Valley Fire Protection District (CSCDA)		1,150,000			1
Gonzales Redevelopment Agency					
Greenfield					
Greenfield Redevelopment Agency					
Marina Coast Water District					
Marina Joint Powers Financing Authority				14,360,000	1
Monterey County (CSCDA)		35,000,000			
Monterey County Housing Authority				58,310,739	3
Monterey Regional Water Pollution Control Agency					
North Monterey County Unified School District			5,300,000	1	
Pacific Grove		1,770,000			1
Salinas Union High School District			62,349,750	3	
Santa Rita Union Elementary School District			3,850,000	1	
Seaside Joint Powers Financing Authority					



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Merced County</u>				
Livingston Union School District				
Los Banos Redevelopment Agency			17,495,000	1
Merced CFD No 2005-1		7,410,000	1	
Merced CFD No 2006-1		5,840,000	1	
Merced Community College District (CCCFA)				
Merced County		3,149,334	5	
Weaver Union Elementary School District				
Total, Merced County		16,399,334	7	17,495,000 1
<u>Mono County</u>				
Birchim Community Services District		244,000	1	
Eastern Sierra Unified School District				
Mammoth Lakes				
Total, Mono County		244,000	1	
<u>Monterey County</u>				
Alisal Union School District				
Carmel Unified School District				
Carmel Valley Fire Protection District (CSCDA)				
Gonzales Redevelopment Agency			9,540,000	1
Greenfield		2,500,000	1	
Greenfield Redevelopment Agency			29,810,000	1
Marina Coast Water District		42,310,000	1	
Marina Joint Powers Financing Authority				
Monterey County (CSCDA)				
Monterey County Housing Authority				
Monterey Regional Water Pollution Control Agency		9,780,000	1	
North Monterey County Unified School District				
Pacific Grove				19,365,355 1
Salinas Union High School District				
Santa Rita Union Elementary School District				
Seaside Joint Powers Financing Authority		4,000,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Monterey County</u>							
Soledad							
Total, Monterey County	37,920,000	3	91,350,472	8	72,670,739	4	
<u>Napa County</u>							
Napa Valley Community College District (CCCFA)	5,000,000	1					
Napa Valley Unified School District			35,000,000	1			
Total, Napa County	5,000,000	1	35,000,000	1			
<u>Nevada County</u>							
Grass Valley (CSCDA)	1,250,000	1					
Nevada County							
Sierra Lakes County Water District							
Truckee Donner Public Utility District							
Total, Nevada County	1,250,000	1					
<u>Orange County</u>							
Aliso Viejo							
Anaheim Redevelopment Agency							
Anaheim Union High School District			13,000,000	1			
Capistrano Unified School District (SCLE)	32,000,000	1					
Capistrano Unified School District CFD No 87-1			71,810,000	1			
Capistrano Unified School District CFD No 90-2			44,980,000	1			
Coast Community College District			260,000,000	2			
Costa Mesa Public Financing Authority							
Fullerton (CSCDA)	12,600,000	1					
Fullerton Public Financing Authority							
Garden Grove Sanitary District							
Huntington Beach City School District			4,630,000	1			
Huntington Beach Union High School District (SCLE)	5,000,000	1					
Irvine							
Irvine CFD No 2005-2							
Irvine Ranch Water District							
Irvine Unified School District CFD No 04-1							



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Soledad		3,960,000	1	
Total, Monterey County		62,550,000	5	19,365,355
<u>Napa County</u>				
Napa Valley Community College District (CCCFA)				
Napa Valley Unified School District				
Total, Napa County				
<u>Nevada County</u>				
Grass Valley (CSCDA)				
Nevada County		329,908	1	
Sierra Lakes County Water District		8,000,000	1	
Truckee Donner Public Utility District		26,570,000	1	
Total, Nevada County		34,899,908	3	
<u>Orange County</u>				
Aliso Viejo		8,155,000	2	
Anaheim Redevelopment Agency				18,000,000
Anaheim Union High School District				
Capistrano Unified School District (SCLE)				
Capistrano Unified School District CFD No 87-1				
Capistrano Unified School District CFD No 90-2				
Coast Community College District				
Costa Mesa Public Financing Authority		2,365,000	1	
Fullerton (CSCDA)				
Fullerton Public Financing Authority		1,605,000	1	
Garden Grove Sanitary District		21,845,000	1	
Huntington Beach City School District				
Huntington Beach Union High School District (SCLE)				
Irvine		206,460,000	6	
Irvine CFD No 2005-2		24,375,000	1	
Irvine Ranch Water District		60,000,000	1	
Irvine Unified School District CFD No 04-1		9,000,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>					
Irvine Unified School District CFD No 04-2					
Irvine Unified School District Financing Authority					
Los Alamitos					
Mission Viejo Community Development Agency					
Newport-Mesa Unified School District			70,443,480	2	
Newport-Mesa Unified School District (SCLE)	27,000,000	1			
<u>Orange County</u>					
Orange County Fire Authority	24,560,000	1			
Orange County Public Financing Authority					
Orange County Sanitation District					
Orange County Water District	45,000,000	1			
Orange Unified School District (SCLE)	10,000,000	1			
Orange Unified School District CFD No 2005-1			6,540,000	1	
Placentia	5,000,000	1			2
Placentia-Yorba Linda Unified School District			86,860,315	1	
Rancho Santiago Community College District			120,874,329	1	
Saddleback Valley Unified School District (SCLE)	10,000,000	1			
Santa Ana Housing Authority				15,483,904	2
Seal Beach CFD No 2005-01					
Serrano Water District					
Tustin Unified School District			25,954,947	2	
Westminster School District			17,790,000	1	
Total, Orange County	171,160,000		722,883,071	14	15,483,904
<u>Placer County</u>					
Auburn					
Dry Creek Joint Elementary School District	3,300,000	1			
Lincoln CFD No 2006-1					
Lincoln Public Finance Authority					
Loomis Union Elementary School District	2,000,000	1			
Middle Fork Project Finance Authority					
North Tahoe Fire Protection District (CSCDA)	1,605,000	1			



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Irvine Unified School District CFD No 04-2		61,935,000	2	
Irvine Unified School District Financing Authority		82,860,000	1	
Los Alamitos		3,365,000	1	
Mission Viejo Community Development Agency			1,525,000	1
Newport-Mesa Unified School District				
Newport-Mesa Unified School District (SCLE)				
Orange County		33,155,000	2	105,990,520
Orange County Fire Authority				
Orange County Public Financing Authority		32,700,000	1	
Orange County Sanitation District		200,000,000	1	
Orange County Water District				
Orange Unified School District (SCLE)				
Orange Unified School District CFD No 2005-1				
Placentia				
Placentia-Yorba Linda Unified School District				
Rancho Santiago Community College District				
Saddleback Valley Unified School District (SCLE)				
Santa Ana Housing Authority				
Seal Beach CFD No 2005-01		8,800,000	1	
Serrano Water District		4,326,991	2	
Tustin Unified School District				
Westminster School District				
Total, Orange County		760,946,991	25	19,525,000
<u>Placer County</u>				
Auburn				4,965,000
Dry Creek Joint Elementary School District				
Lincoln CFD No 2006-1		7,310,000	1	
Lincoln Public Finance Authority		14,550,000	1	
Loomis Union Elementary School District				
Middle Fork Project Finance Authority		100,000,000	1	
North Tahoe Fire Protection District (CSCDA)				



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

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Placer County</u>						
Northstar Community Services District CFD No 1						
Placer County						
Placer County Redevelopment Agency					5,865,000	1
Rocklin CFD No 11						3
Rocklin Unified School District	7,900,000	1	19,890,000	1		
Roseville CFD No 1						
Roseville CFD No 5						
Roseville City School District	5,800,000	1				
Roseville Finance Authority						
Roseville Redevelopment Agency					6,505,000	1
Sierra Joint Community College District (CCCFA)	11,975,000	1				
Western Placer Unified School District	7,000,000	1	58,300,000	2		
Total, Placer County	39,580,000	7	78,190,000		12,370,000	2
<u>Plumas County</u>						
Feather River Community College District (CCCFA)	1,000,000	1				
Plumas Eureka Community Services District						
Total, Plumas County	1,000,000	1				
<u>Riverside County</u>						
Beaumont CFD No 93-1						
Beaumont Financing Authority						
Beaumont Unified School District			18,000,000	1		
Blythe Redevelopment Agency						
Coachella						
Coachella Redevelopment Agency						
Corona CFD No 2003-2						
Corona CFD No 2004-1						
Corona Public Financing Authority						
Corona-Norco Unified School District			25,000,000	1		
Corona-Norco Unified School District CFD No 04-1			13,620,000	1		
Corona-Norco Unified School District CFD No 04-2			8,200,000	3		



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<u>Placer County</u>						
Northstar Community Services District CFD No 1		58,590,000	1			
Placer County		11,770,000	1			
Placer County Redevelopment Agency				19,285,000	2	
Rocklin CFD No 11		25,000,000	1			
Rocklin Unified School District			4			
Roseville CFD No 1		104,110,000	4			
Roseville CFD No 5		5,310,000	1			
Roseville City School District						
Roseville Finance Authority		40,515,000	2			
Roseville Redevelopment Agency				16,440,000	2	
Sierra Joint Community College District (CCCFA)						
Western Placer Unified School District						
Total, Placer County		367,155,000	13	35,725,000		4,965,000
<u>Plumas County</u>						
Feather River Community College District (CCCFA)						
Plumas Eureka Community Services District		1,176,850	1			
Total, Plumas County		1,176,850	1			
<u>Riverside County</u>						
Beaumont CFD No 93-1		21,330,000	2			
Beaumont Financing Authority		21,330,000	2			
Beaumont Unified School District						
Blythe Redevelopment Agency				5,100,000	2	
Coachella		348,741	1			
Coachella Redevelopment Agency				33,845,000	2	
Corona CFD No 2003-2		4,735,000	1			
Corona CFD No 2004-1		3,805,000	1			
Corona Public Financing Authority		37,180,000	1			
Corona-Norco Unified School District						
Corona-Norco Unified School District CFD No 04-1						
Corona-Norco Unified School District CFD No 04-2						



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Corona-Norco Unified School District CFD No 05-1		13,135,000	1	
Corona-Norco Unified School District Public Financing Authority		21,335,000	2	
Desert Hot Springs Redevelopment Agency				
Desert Sands Unified School District		229,168,984	2	
Eastern Municipal Water District				
Eastern Municipal Water District CFD No 2001-01		13,445,000	1	
Eastern Municipal Water District CFD No 2001-02				
Eastern Municipal Water District CFD No 2002-03				
Eastern Municipal Water District CFD No 2002-06				
Eastern Municipal Water District CFD No 2002-08				
Eastern Municipal Water District CFD No 2002-10				
Eastern Municipal Water District CFD No 2002-4				
Eastern Municipal Water District CFD No 2003-25				
Eastern Municipal Water District CFD No 2004-27				
Eastern Municipal Water District CFD No 2004-29				
Eastern Municipal Water District CFD No 2004-34				
Eastern Municipal Water District CFD No 2005-38				
Eastern Municipal Water District CFD No 2005-40				
Elsinore Valley Municipal Water District CFD No 99-1				
Hemet CFD No 1999-1				
Hemet Unified School District		36,251,104	3	
Hemet Unified School District CFD No 2005-1		4,355,000	1	
Hemet Unified School District CFD No 2005-6		4,855,000	1	
Indian Wells Redevelopment Agency				
Indio CFD No 2006-1				
Indio Water Authority				
Jurupa Community Services District CFD No 17				
Jurupa Community Services District CFD No 18				
Jurupa Community Services District CFD No 19		24,225,000	1	
Jurupa Community Services District CFD No 21		9,885,000	1	
Lake Elsinore CFD No 2003-2				



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<u>Riverside County</u>				
Corona-Norco Unified School District CFD No 05-1				
Corona-Norco Unified School District Public Financing Authority				
Desert Hot Springs Redevelopment Agency			7,025,000	1
Desert Sands Unified School District				
Eastern Municipal Water District		160,345,000		2
Eastern Municipal Water District CFD No 2001-01		2,555,000		1
Eastern Municipal Water District CFD No 2001-02		7,845,000		2
Eastern Municipal Water District CFD No 2002-03		4,350,000		1
Eastern Municipal Water District CFD No 2002-06		9,940,000		1
Eastern Municipal Water District CFD No 2002-08		4,985,000		1
Eastern Municipal Water District CFD No 2002-10		4,210,000		1
Eastern Municipal Water District CFD No 2002-4		11,130,000		3
Eastern Municipal Water District CFD No 2003-25		3,975,000		1
Eastern Municipal Water District CFD No 2004-27		9,350,000		1
Eastern Municipal Water District CFD No 2004-29		6,000,000		1
Eastern Municipal Water District CFD No 2004-34		6,785,000		1
Eastern Municipal Water District CFD No 2005-38		4,640,000		2
Eastern Municipal Water District CFD No 2005-40		3,500,000		1
Elsinore Valley Municipal Water District CFD No 99-1		4,315,000		1
Hemet CFD No 1999-1		14,350,000		1
Hemet Unified School District				
Hemet Unified School District CFD No 2005-1				
Hemet Unified School District CFD No 2005-6				
Indian Wells Redevelopment Agency			67,805,000	1
Indio CFD No 2006-1		10,225,000		1
Indio Water Authority		61,795,000		1
Jurupa Community Services District CFD No 17		17,475,000		1
Jurupa Community Services District CFD No 18		16,575,000		1
Jurupa Community Services District CFD No 19				
Jurupa Community Services District CFD No 21				
Lake Elsinore CFD No 2003-2		20,570,000		1



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<u>Riverside County</u>				
Lake Elsinore CFD No 2004-3				
Lake Elsinore CFD No 2005-1				
Lake Elsinore CFD No 2005-6				
Lake Elsinore CFD No 2006-2				
Lake Hemet Municipal Water District				
Menifee Union School District CFD No 2002-1		5,565,000	1	
Menifee Union School District CFD No 2002-3		4,405,000	1	
Menifee Union School District CFD No 2003-2		10,900,000	1	
Menifee Union School District CFD No 2003-3		2,810,000	1	
Menifee Union School District CFD No 2004-5		4,625,000	1	
Menifee Union School District CFD No 2005-2		4,740,000	1	
Menifee Union School District CFD No 94-1		12,410,000	1	
Menifee Union School District CFD No 99-1		12,135,000	3	
Menifee Union School District Public Financing Authority		37,325,000	1	
Mission Springs Water District				
Moreno Valley Unified School District CFD No 2004-5		5,000,000	1	
Moreno Valley Unified School District CFD No 2005-2		4,260,000	1	
Mt San Jacinto Community College District (CCCFA)	5,000,000	1		
Murrieta Valley Unified School District CFD No 2000-1		15,337,039	1	
Murrieta Valley Unified School District CFD No 2000-2		11,980,149	1	
Murrieta Valley Unified School District CFD No 2001-1		3,222,945	1	
Murrieta Valley Unified School District CFD No 2001-4		7,685,357	1	
Murrieta Valley Unified School District CFD No 2002-1		3,216,419	1	
Murrieta Valley Unified School District CFD No 2002-2		2,401,058	1	
Murrieta Valley Unified School District CFD No 2002-3		4,467,288	1	
Murrieta Valley Unified School District CFD No 2002-4		5,640,000	1	
Murrieta Valley Unified School District CFD No 2002-5		8,479,864	1	
Murrieta Valley Unified School District CFD No 2003-1		3,898,469	1	
Murrieta Valley Unified School District CFD No 2003-2		2,037,175	1	
Murrieta Valley Unified School District CFD No 2003-4		5,105,000	1	
Murrieta Valley Unified School District CFD No 99-1		11,064,238	2	



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Lake Elsinore CFD No 2004-3		23,460,000	1	
Lake Elsinore CFD No 2005-1		9,180,000	1	
Lake Elsinore CFD No 2005-6		3,525,000	1	
Lake Elsinore CFD No 2006-2		7,290,000	1	
Lake Hemet Municipal Water District		4,500,000	1	
Menifee Union School District CFD No 2002-1				
Menifee Union School District CFD No 2002-3				
Menifee Union School District CFD No 2003-2				
Menifee Union School District CFD No 2003-3				
Menifee Union School District CFD No 2004-5				
Menifee Union School District CFD No 2005-2				
Menifee Union School District CFD No 94-1				
Menifee Union School District CFD No 99-1				
Menifee Union School District Public Financing Authority				
Mission Springs Water District		2,200,000	1	
Moreno Valley Unified School District CFD No 2004-5				
Moreno Valley Unified School District CFD No 2005-2				
Mt San Jacinto Community College District (CCCFA)				
Murrieta Valley Unified School District CFD No 2000-1				
Murrieta Valley Unified School District CFD No 2000-2				
Murrieta Valley Unified School District CFD No 2001-1				
Murrieta Valley Unified School District CFD No 2001-4				
Murrieta Valley Unified School District CFD No 2002-1				
Murrieta Valley Unified School District CFD No 2002-2				
Murrieta Valley Unified School District CFD No 2002-3				
Murrieta Valley Unified School District CFD No 2002-4				
Murrieta Valley Unified School District CFD No 2002-5				
Murrieta Valley Unified School District CFD No 2003-1				
Murrieta Valley Unified School District CFD No 2003-2				
Murrieta Valley Unified School District CFD No 2003-4				
Murrieta Valley Unified School District CFD No 99-1				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Murrieta Valley Unified School District Public Financing Authority		73,790,000	1	
Norco CFD No 2001-1				
Palm Desert				
Palm Desert CFD No 2005-1				
Palm Desert Financing Authority				
Palm Springs				
Palm Springs Unified School District		80,000,000	1	
Perris CFD No 2001-1				
Perris Public Financing Authority				
Perris Union High School District		7,232,820	1	
Rancho Mirage Redevelopment Agency				
Riverside				
Riverside County				
Riverside County (CSCDA)	235,000,000		1	
Riverside County CFD No 87-1				
Riverside County CFD No 88-8				
Riverside County CFD No 89-1				
Riverside County Public Financing Authority				
Riverside County Redevelopment Agency				
Riverside Unified School District		65,000,000	1	
Riverside Unified School District CFD No 22		5,710,000	1	
Riverside Unified School District CFD No 24		5,985,000	1	
Riverside Unified School District CFD No 7		24,870,000	1	
Romoland School District CFD No 2004-1		11,190,000	1	
San Gorgonio Memorial Health Care District				
San Jacinto Unified School District		28,000,000	1	
San Jacinto Unified School District CFD No 2005-1				
San Jacinto Unified School District CFD No 2005-4				
San Jacinto Unified School District CFD No 2006-1				
Temecula Public Financing Authority CFD No 01-2				
Temecula Public Financing Authority CFD No 03-02				



**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Murrieta Valley Unified School District Public Financing Authority				
Norco CFD No 2001-1		38,535,000	1	
Palm Desert		3,165,000	1	
Palm Desert CFD No 2005-1		50,000,000	1	
Palm Desert Financing Authority			196,840,828	12
Palm Springs		12,115,000	1	
Palm Springs Unified School District				
Perris CFD No 2001-1		9,680,000	1	
Perris Public Financing Authority			31,005,000	1
Perris Union High School District				
Rancho Mirage Redevelopment Agency			49,120,000	2
Riverside		35,214,906	2	
Riverside County		34,675,000	1	
Riverside County (CSCDA)				
Riverside County CFD No 87-1		5,100,000	1	
Riverside County CFD No 88-8		3,505,000	1	
Riverside County CFD No 89-1		10,435,000	1	
Riverside County Public Financing Authority			203,540,000	2
Riverside County Redevelopment Agency			203,540,000	5
Riverside Unified School District				
Riverside Unified School District CFD No 22				
Riverside Unified School District CFD No 24				
Riverside Unified School District CFD No 7				
Romoland School District CFD No 2004-1				
San Geronio Memorial Health Care District	25,000,000			1
San Jacinto Unified School District				
San Jacinto Unified School District CFD No 2005-1		2,690,000	1	
San Jacinto Unified School District CFD No 2005-4		2,330,000	1	
San Jacinto Unified School District CFD No 2006-1		2,565,000	1	
Temecula Public Financing Authority CFD No 01-2		17,545,000	2	
Temecula Public Financing Authority CFD No 03-02		51,250,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Temecula Redevelopment Agency				
Temecula Valley Unified School District		6,740,000	1	
Temecula Valley Unified School District CFD No 2005-1		9,945,000	1	
Val Verde Unified School District		31,335,000	1	
Valley Sanitary District				
Western Riverside Water and Wastewater Financing Authority				
Total, Riverside County	240,000,000	2	959,982,909	58
<u>Sacramento County</u>				
California Enterprise Development Authority			25,850,000	1
California Special District Association Finance Corporation				
Elk Grove CFD No 2003-1				
Elk Grove Community Services District				
Elk Grove Finance Authority				
Folsom Redevelopment Agency				
Galt Joint Union High School District		13,900,000	1	
Los Rios Community College District		77,055,000	2	
Natomas Unified School District		60,000,000	1	
North Sacramento School District		5,960,000	1	
Sacramento				
Sacramento CFD No 4				5
Sacramento City Financing Authority				
Sacramento City Unified School District	24,475,000	1		
Sacramento County	360,000,000	1		
Sacramento County Housing Authority			38,090,000	3
Sacramento County Sanitation Districts Financing Authority				
Sacramento Housing Authority			109,249,000	10
Sacramento Municipal Utility District Financing Authority				
Sacramento Transportation Authority				
Total, Sacramento County	384,475,000	2	156,915,000	14
<u>San Benito County</u>				



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<u>Riverside County</u>							
Temecula Redevelopment Agency					21,145,000	2	
Temecula Valley Unified School District							
Temecula Valley Unified School District CFD No 2005-1							
Val Verde Unified School District							
Valley Sanitary District			12,915,000	1			
Western Riverside Water and Wastewater Financing Authority			45,015,000	2			
Total, Riverside County	25,000,000	1	860,533,647	60	818,965,828	30	
<u>Sacramento County</u>							
California Enterprise Development Authority	11,500,000	3					
California Special District Association Finance Corporation			4,495,000	1			
Elk Grove CFD No 2003-1			15,900,000	1			
Elk Grove Community Services District			9,660,545	2			
Elk Grove Finance Authority			15,900,000	1			
Folsom Redevelopment Agency					16,945,000	1	
Galt Joint Union High School District							
Los Rios Community College District							
Natomas Unified School District							
North Sacramento School District							
Sacramento			19,025,000	1			
Sacramento CFD No 4			26,210,000	1			
Sacramento City Financing Authority			369,340,000	4	21,210,000	2	
Sacramento City Unified School District							
Sacramento County			120,310,000	2			
Sacramento County Housing Authority							
Sacramento County Sanitation Districts Financing Authority			338,960,000	1			
Sacramento Housing Authority							
Sacramento Municipal Utility District Financing Authority			300,375,000	1			
Sacramento Transportation Authority			100,090,000	2			
Total, Sacramento County	11,500,000	3	1,320,265,545	17	38,155,000	3	
<u>San Benito County</u>							



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Benito County</u>				
Hollister Joint Powers Financing Authority				
Hollister School District		4,970,000	1	
North County Joint Union School District		3,349,906	1	
Total, San Benito County		8,319,906	2	
<u>San Bernardino County</u>				
Adelanto Elementary School District CFD No 1		17,360,000	1	
Adelanto Elementary School District CFD No 2		3,520,000	1	
Adelanto Public Financing Authority				
Apple Valley Unified School District		10,999,026	1	
Baldy Mesa Water District				
Big Bear Area Regional Wastewater Agency				
Chino Basin Regional Financing Authority	75,000,000		1	
Chino CFD No 2000-1				
Chino CFD No 2003-3				
Chino CFD No 2005-2				
Chino CFD No 2006-2				
Chino CFD No 99-1				
Chino Hills CFD No 1				
Chino Hills CFD No 2				
Chino Hills CFD No 4				
Chino Hills CFD No 5				
Chino Hills CFD No 6				
Chino Hills CFD No 8				
Chino Hills Financing Authority				
Chino Public Financing Authority				
Chino Redevelopment Agency				
Chino Valley Unified School District		49,999,999	1	
Cucamonga Valley Water District				
Fontana CFD No 31				
Fontana Unified School District		90,000,000	1	
Inland Empire Utilities Agency	75,000,000		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>
<u>San Benito County</u>				
Hollister Joint Powers Financing Authority		120,535,000	1	
Hollister School District				
North County Joint Union School District				
Total, San Benito County		120,535,000	1	
<u>San Bernardino County</u>				
Adelanto Elementary School District CFD No 1				
Adelanto Elementary School District CFD No 2				
Adelanto Public Financing Authority		7,530,000	1	
Apple Valley Unified School District				
Baldy Mesa Water District		17,140,000	2	
Big Bear Area Regional Wastewater Agency		5,139,500	1	
Chino Basin Regional Financing Authority				
Chino CFD No 2000-1		2,085,000	1	
Chino CFD No 2003-3		25,615,000	1	
Chino CFD No 2005-2		6,055,000	1	
Chino CFD No 2006-2		9,545,000	1	
Chino CFD No 99-1		8,460,000	1	
Chino Hills CFD No 1		5,610,000	1	
Chino Hills CFD No 2		17,845,000	1	
Chino Hills CFD No 4		4,320,000	1	
Chino Hills CFD No 5		18,175,000	1	
Chino Hills CFD No 6		2,040,000	1	
Chino Hills CFD No 8		1,670,000	1	
Chino Hills Financing Authority		49,660,000	1	
Chino Public Financing Authority		10,545,000	1	
Chino Redevelopment Agency			55,475,000	1
Chino Valley Unified School District				
Cucamonga Valley Water District		21,610,000	1	
Fontana CFD No 31		26,815,000	1	
Fontana Unified School District				
Inland Empire Utilities Agency				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>							
Montclair Redevelopment Agency							
Morongo Unified School District			10,000,000	1			
Ontario Housing Authority					13,200,000		2
Ontario-Montclair School District			9,999,646	1			
Rancho Cucamonga CFD No 2004-01							
Redlands (CSCDA)	12,700,000	2					
Rialto CFD No 2006-1							
Rialto Unified School District			4,770,000	1			
San Bernardino (CSCDA)	9,000,000	1					
San Bernardino City Unified School District			67,999,967	1			
San Bernardino County (CSCDA)	7	65,000,000	1				2
San Bernardino Joint Powers Financing Authority							
San Bernardino Regional Emergency Training Center							
Southern California Logistics Airport Authority							
Upland (CSCDA)	2,840,000	1					
Upland Community Redevelopment Agency							
Victor Elementary School District			3,249,943	1			
Victorville Joint Powers Financing Authority							
Victorville Redevelopment Agency							
Total, San Bernardino County	239,540,000		267,898,581	10	13,200,000		
<u>San Diego County</u>							
Bonsall Union School District			8,920,243	1			
Cajon Valley Union Elementary School District			15,000,000	1			
California Mobilehome Park Financing Authority					44,640,000		3
Cardiff School District (SDCSD)	1,055,000	1					
Carlsbad CFD No 3							
Carlsbad Public Financing Authority							
Carlsbad Unified School District (SDCSD)	6,815,000	1					
Chula Vista					37,940,000		1
Chula Vista (CSCDA)	9,695,000	1					
Chula Vista CFD No 07-I							



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Montclair Redevelopment Agency			11,515,000	2
Morongo Unified School District				
Ontario Housing Authority				
Ontario-Montclair School District				
Rancho Cucamonga CFD No 2004-01		43,545,000	1	
Redlands (CSCDA)				
Rialto CFD No 2006-1		5,035,000	1	
Rialto Unified School District				
San Bernardino (CSCDA)				
San Bernardino City Unified School District				
San Bernardino County (CSCDA)				
San Bernardino Joint Powers Financing Authority			28,665,000	1
San Bernardino Regional Emergency Training Center		60,349	1	
Southern California Logistics Airport Authority		30,000,000	1	5
Upland (CSCDA)				
Upland Community Redevelopment Agency			15,000,000	1
Victor Elementary School District				
Victorville Joint Powers Financing Authority		23,645,000	1	
Victorville Redevelopment Agency			22,975,000	1
Total, San Bernardino County		342,144,849	24	357,430,000 11
<u>San Diego County</u>				
Bonsall Union School District				
Cajon Valley Union Elementary School District				
California Mobilehome Park Financing Authority				
Cardiff School District (SDCSD)				
Carlsbad CFD No 3		11,490,000	1	
Carlsbad Public Financing Authority		18,540,000	1	
Carlsbad Unified School District (SDCSD)				
Chula Vista		181,565,000	2	
Chula Vista (CSCDA)				
Chula Vista CFD No 07-I		16,950,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>					
Chula Vista CFD No 13-1					
Chula Vista Elementary School District			26,000,000		
Chula Vista Elementary School District (SDCSD)	15,420,000	1			
Chula Vista Redevelopment Agency					
Coronado Community Development Agency					
Del Mar Union School District (SDCSD)	4,250,000	1			
Eagles Peak Charter School Inc			1,000,000		
Encinitas Public Financing Authority					
Escondido					
Escondido CFD No 2006-01					
Escondido Union High School District (SDCSD)	4,550,000	1			
Escondido Union School District			18,000,000		
Fallbrook Union High School District (SDCSD)	2,995,000	1			
Grossmont Union High School District			124,999,225		
La Mesa					
Oceanside Unified School District			25,500,000		
Olivenhain Municipal Water District					
Palomar Pomerado Health System					
Poway Unified School District			119,300,766		
Poway Unified School District (SDCSD)	10,000,000	1			
Poway Unified School District CFD No 14					
Ramona Unified School District (SDCSD)	1,555,000	1			
San Diego	160,000,000	1			
San Diego CFD No 3					
San Diego County			59,405,000		
San Diego County (SDCSD)	220,000,000	1			
San Diego County Water Authority	350,000,000	2			
San Diego Housing Authority				32,921,531	2
San Diego Redevelopment Agency					
San Diego Tobacco Settlement Funding Corporation					
San Diego Unified School District	210,000,000	1	266,960,534		2



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
Chula Vista CFD No 13-I		16,620,000	1	
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDCSD)				
Chula Vista Redevelopment Agency			25,760,000	2
Coronado Community Development Agency			38,575,000	1
Del Mar Union School District (SDCSD)				
Eagles Peak Charter School Inc				
Encinitas Public Financing Authority		20,000,000	1	
Escondido		84,350,000	1	
Escondido CFD No 2006-01		18,080,000	1	
Escondido Union High School District (SDCSD)				
Escondido Union School District				
Fallbrook Union High School District (SDCSD)				
Grossmont Union High School District				
La Mesa		5,000,000	2	
Oceanside Unified School District				
Olivenhain Municipal Water District		38,940,000	1	
Palomar Pomerado Health System	180,000,000	1		
Poway Unified School District				
Poway Unified School District (SDCSD)				
Poway Unified School District CFD No 14		103,010,000	2	
Ramona Unified School District (SDCSD)				
San Diego				
San Diego CFD No 3		16,000,000	1	
San Diego County	42,390,000	1	13,500,000	1
San Diego County (SDCSD)				
San Diego County Water Authority				
San Diego Housing Authority				
San Diego Redevelopment Agency			119,984,970	4
San Diego Tobacco Settlement Funding Corporation				105,400,000
San Diego Unified School District				1



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<u>San Diego County</u>								
San Dieguito Public Financing Authority			91,125,000	1				
San Marcos CFD No 99-01								
San Marcos Public Facilities Authority			56,860,000	1				
San Marcos Unified School District CFD No 4			11,025,000	1				
San Miguel Consolidated Fire Protection District (CSCDA)	4,265,000	1						
San Ysidro School District (SDCSD)	1,720,000	1						
Solana Beach								
Solana Beach Public Financing Authority								
Solana Beach Redevelopment Agency								
Southern California Tobacco Securitization Authority								
Sweetwater Union High School District			11,875,000	1				
Sweetwater Union High School District (SDCSD)	5,000,000	1						
Vallecitos School District (SDCSD)	130,000	1						
Total, San Diego County	1,007,450,000	18	835,970,768	15	115,501,531	6		
<u>San Francisco County</u>								
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1								
San Francisco City & County					30,611,003	2		
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					5,913,184	1		
San Francisco City & County Redevelopment Financing Authority								
San Francisco Community College District			137,000,000	2				
San Francisco Community College District (CCCFA)	14,385,000	1						
San Francisco Unified School District	75,000,000	1	92,000,000	1				
Total, San Francisco County	89,385,000	2	229,000,000	3	36,524,187	3		
<u>San Joaquin County</u>								
Escalon Unified School District			3,325,000	1				
Lammersville School District CFD No 2002			25,000,000	1				
Lathrop CFD No 2006-1								



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
San Dieguito Public Financing Authority				
San Marcos CFD No 99-01		13,660,000	4	
San Marcos Public Facilities Authority		20,400,000	2	36,165,000 1
San Marcos Unified School District CFD No 4				
San Miguel Consolidated Fire Protection District (CSCDA)				
San Ysidro School District (SDCSD)	2			
Solana Beach		2,682,000	3	
Solana Beach Public Financing Authority		2,112,000	1	
Solana Beach Redevelopment Agency			3,555,000	1
Southern California Tobacco Securitization Authority				583,630,660 1
Sweetwater Union High School District				
Sweetwater Union High School District (SDCSD)				
Vallecitos School District (SDCSD)				
Total, San Diego County	222,390,000	582,899,000	26	224,039,970 9 689,030,660 2
<u>San Francisco County</u>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1		5,825,000	1	
San Francisco City & County		157,255,000	2	
San Francisco City & County Airport Commission		920,000,000	4	
San Francisco City & County Finance Corporation		37,140,000	2	
San Francisco City & County Public Utilities Commission		666,610,000	3	
San Francisco City & County Redevelopment Agency				
San Francisco City & County Redevelopment Financing Authority			85,241,331	2
San Francisco Community College District				
San Francisco Community College District (CCCFA)				
San Francisco Unified School District				
Total, San Francisco County		1,786,830,000	12	85,241,331 2
<u>San Joaquin County</u>				
Escalon Unified School District				
Lammersville School District CFD No 2002				
Lathrop CFD No 2006-1		50,000,000	1	



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>San Joaquin County</u>								
Lincoln Unified School District			12,863,292	1				
Lincoln Unified School District CFD No 1			14,750,000	1				
Lodi Unified School District			9,360,000	1				
Manteca Redevelopment Agency								
Manteca Unified School District			23,504,208	1				
San Joaquin Delta Community College District (CCCFA)	5,000,000	1						
Stockton								
Stockton (CSCDA)	16,430,000	1						
Stockton CFD No 1								
Stockton CFD No 2001-1								
Stockton CFD No 2006-1								
Stockton Public Financing Authority					25,985,000		1	
Stockton Unified School District			60,000,000	1				
Tracy CFD No 2006-01								
Total, San Joaquin County	21,430,000	2	148,802,500	7	25,985,000		1	
<u>San Luis Obispo County</u>								
Lucia Mar Unified School District			19,537,198	1				
San Luis Obispo								
San Luis Obispo Capital Improvement Board								
San Luis Obispo County								
San Luis Obispo County Community College District			12,990,000	1				
San Luis Obispo County Community College District (CCCFA)	2,500,000	1						
San Luis Obispo Housing Authority					907,493		2	
Total, San Luis Obispo County	2,500,000	1	32,527,198	2	907,493		2	
<u>San Mateo County</u>								
Belmont Joint Powers Financing Authority								
Brisbane								
Burlingame								
Hillsborough								
Hillsborough City School District			28,501,422	1				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Joaquin County</u>				
Lincoln Unified School District				
Lincoln Unified School District CFD No 1				
Lodi Unified School District				
Manteca Redevelopment Agency			22,675,000	1
Manteca Unified School District				
San Joaquin Delta Community College District (CCCFA)				
Stockton	11,400,000	1		
Stockton (CSCDA)				
Stockton CFD No 1		28,630,000	1	
Stockton CFD No 2001-1		21,635,000	1	
Stockton CFD No 2006-1		4,090,000	1	
Stockton Public Financing Authority		13,965,000	1	84,200,000 2
Stockton Unified School District				
Tracy CFD No 2006-01		10,660,000	1	
Total, San Joaquin County	11,400,000	1	128,980,000	6 106,875,000 3
<u>San Luis Obispo County</u>				
Lucia Mar Unified School District				
San Luis Obispo		16,905,000	1	
San Luis Obispo Capital Improvement Board		16,160,000	1	
San Luis Obispo County		818,245	1	
San Luis Obispo County Community College District				
San Luis Obispo County Community College District (CCCFA)				
San Luis Obispo Housing Authority				
Total, San Luis Obispo County		33,883,245	3	
<u>San Mateo County</u>				
Belmont Joint Powers Financing Authority		7,500,000	1	
Brisbane				4,745,000 1
Burlingame				32,975,000 1
Hillsborough		12,000,000	1	
Hillsborough City School District				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>San Mateo County</u>								
Menlo Park Community Development Agency								
Pacifica								
Ravenswood City School District	2,555,000	1	14,520,226	1				
Ravenswood City School District School Facilities Financing Authority			15,215,000	1				
Redwood City Public Financing Authority								
San Carlos Elementary School District			32,818,665	1				
San Mateo County Board of Education		2	14,000,000	2				
San Mateo County Community College District			508,124,249	3				
San Mateo Union High School District			30,000,000	2				
Sequoia Union High School District	17,000,000	1	70,000,000	1				
South San Francisco Redevelopment Agency								
South San Francisco Unified School District			36,825,170	1				
South San Francisco Unified School District School Facilities Financing Authority			39,035,000	1				
Woodside Elementary School District			9,499,999	1				
Total, San Mateo County	19,555,000		798,539,731	15				
<u>Santa Barbara County</u>								
Allan Hancock Joint Community College District (CCCFA)	2,125,000	1						
Carpinteria Valley Water District								
Central Coast Water Authority								
College Elementary School District			2,300,705	1				
Goleta Union Elementary School District (SBSFA)	5,000,000	1						
Lompoc Healthcare District								
Los Olivos Elementary School District			2,250,000	1				
Montecito Union School District			3,610,000	1				
Santa Barbara County								
Santa Barbara County Housing Authority					950,000	1		
Santa Barbara County Local Transportation Authority								
Santa Barbara School Districts (SBSFA)	10,000,000	1						
Santa Maria Joint Union High School District (SBSFA)	3,000,000	1						
Santa Maria-Bonita School District			19,850,000	1				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
Menlo Park Community Development Agency			72,430,000	1
Pacifica		15,725,000	1	
Ravenswood City School District				
Ravenswood City School District School Facilities Financing Authority				
Redwood City Public Financing Authority		26,000,000	1	
San Carlos Elementary School District				
San Mateo County Board of Education				
San Mateo County Community College District		4		2
San Mateo Union High School District				
Sequoia Union High School District				
South San Francisco Redevelopment Agency			70,675,000	1
South San Francisco Unified School District				
South San Francisco Unified School District School Facilities Financing Authority				
Woodside Elementary School District				
Total, San Mateo County		61,225,000	143,105,000	2
<u>Santa Barbara County</u>				
Allan Hancock Joint Community College District (CCCFA)				
Carpinteria Valley Water District		10,025,000	1	
Central Coast Water Authority		123,190,000	1	
College Elementary School District				
Goleta Union Elementary School District (SBSFA)				
Lompoc Healthcare District	42,000,000			1
Los Olivos Elementary School District				
Montecito Union School District				
Santa Barbara County		2,400,000	1	
Santa Barbara County Housing Authority				
Santa Barbara County Local Transportation Authority		8,200,000	1	
Santa Barbara School Districts (SBSFA)				
Santa Maria Joint Union High School District (SBSFA)				
Santa Maria-Bonita School District				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Santa Barbara County</u>								
Santa Ynez Community Services District								
Solvang Elementary School District			5,637,669	1				
Total, Santa Barbara County	20,125,000		33,648,374	5	950,000			
<u>Santa Clara County</u>								
Berryessa Union Elementary School District			22,415,000	1				
Campbell Union Elementary School District			13,945,000	2				
East Side Union High School District	14,000,000	1	92,665,000	2				
El Camino Hospital District								
Foothill-De Anza Community College District			11,335,000	1				
Franklin-McKinley Elementary School District			6,950,000	1				
Fremont Union High School District	11,000,000	1						
Gilroy CFD No 2000-1								
Los Altos School District	6,800,000	1	101,069,000	1				
Luther Burbank School District			1,673,635	1				
Midpeninsula Regional Open Space District Financing Authority								
Milpitas								
Milpitas Unified School District	4,250,000	1						
Moreland School District			32,588,211	3				
Morgan Hill Financing Authority								
Morgan Hill Unified School District			76,954,040	1				
Mountain View-Los Altos Union High School District	2,700,000	1						
Mountain View-Whisman School District			16,239,685	1				
San Jose	100,000,000	2						
San Jose Financing Authority								
San Jose Redevelopment Agency								
San Jose Unified School District			182,874,025	2				
San Jose/Evergreen Community College District (CCCFA)	5,280,000	1						
Santa Clara County Financing Authority								
Santa Clara Unified School District	14,000,000	1			5,405,000		1	
Santa Clara Valley Transportation Authority								
Santa Clara Valley Water District								



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

1

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Barbara County</u>				
Santa Ynez Community Services District		1,000,000	1	
Solvang Elementary School District				
Total, Santa Barbara County	42,000,000	144,815,000	5	
<u>Santa Clara County</u>				
Berryessa Union Elementary School District				
Campbell Union Elementary School District				
East Side Union High School District				32,050,000
El Camino Hospital District	148,000,000	1		
Foothill-De Anza Community College District				
Franklin-McKinley Elementary School District				
Fremont Union High School District				
Gilroy CFD No 2000-1		8,670,000	1	
Los Altos School District				
Luther Burbank School District				
Midpeninsula Regional Open Space District Financing Authority		59,200,000	2	
Milpitas		9,535,000	1	
Milpitas Unified School District				
Moreland School District				
Morgan Hill Financing Authority		5,675,000	1	
Morgan Hill Unified School District				
Mountain View-Los Altos Union High School District				
Mountain View-Whisman School District				
San Jose		105,400,000	1	
San Jose Financing Authority		57,440,000	1	
San Jose Redevelopment Agency				782,485,000
San Jose Unified School District				3
San Jose/Evergreen Community College District (CCCFA)				
Santa Clara County Financing Authority		208,815,000	3	
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		428,375,000	1	
Santa Clara Valley Water District		99,835,000	2	



**TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>						
Sunnyvale Elementary School District	5,000,000	1				
Total, Santa Clara County	163,030,000	10	558,708,596	16	5,405,000	1
<u>Santa Cruz County</u>						
Cabrillo Community College District (CCCFA)	2,930,000	1				
Live Oak School District			8,499,975	1		
Santa Cruz						
Santa Cruz County	43,500,000	1				
Santa Cruz County Board of Education	36,915,000	1				
Scotts Valley						
Scotts Valley Redevelopment Agency						
Soquel Union Elementary School District			2,000,000	1		
Watsonville						
Total, Santa Cruz County	83,345,000	3	10,499,975	2		
<u>Shasta County</u>						
Anderson Union High School District			453,316	1		
Fall River Joint Unified School District			2,200,000	1		
Gateway Unified School District			6,925,000	1		
Redding (CSCDA)	4,000,000	1				
Redding Redevelopment Agency						
Shasta Community Services District						
Shasta Lake Public Financing Authority						
Total, Shasta County	4,000,000	1	9,578,316	3		
<u>Sierra County</u>						
Sierra County (CSCDA)	1,590,000	1				
Total, Sierra County	1,590,000	1				
<u>Siskiyou County</u>						
Dunsmuir						
Siskiyou County (CSCDA)	5,000,000	1				
Siskiyou Joint Community College District (CCCFA)	825,000	1				
Total, Siskiyou County	5,825,000	2				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

1

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Santa Clara County</u>						
Sunnyvale Elementary School District						
Total, Santa Clara County	148,000,000	982,945,000	13	782,485,000	3	32,050,000 1
<u>Santa Cruz County</u>						
Cabrillo Community College District (CCCFA)						
Live Oak School District						
Santa Cruz		12,450,000	1			
Santa Cruz County		10,447,160	2			
Santa Cruz County Board of Education						
Scotts Valley		2,735,000	1			
Scotts Valley Redevelopment Agency				6,810,000	1	
Soquel Union Elementary School District						
Watsonville		179,792	1			
Total, Santa Cruz County		25,811,952	5	6,810,000	1	
<u>Shasta County</u>						
Anderson Union High School District						
Fall River Joint Unified School District						
Gateway Unified School District						
Redding (CSCDA)						
Redding Redevelopment Agency				15,000,000	1	
Shasta Community Services District		94,000	1			
Shasta Lake Public Financing Authority				6,225,000	1	
Total, Shasta County		94,000	1	21,225,000	2	
<u>Sierra County</u>						
Sierra County (CSCDA)						
Total, Sierra County						
<u>Siskiyou County</u>						
Dunsmuir		767,000	1			
Siskiyou County (CSCDA)						
Siskiyou Joint Community College District (CCCFA)						
Total, Siskiyou County		767,000	1			



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Solano County</u>								
Benicia								
Dixon Unified School District			3,019,000	1				
Fairfield-Suisun Unified School District CFD No 1			3,335,000	1				
Fairfield-Suisun Unified School District CFD No 2			2,475,000	1				
Fairfield-Suisun Unified School District CFD No 4			1,455,000	1				
Fairfield-Suisun Unified School District CFD No 5			39,495,000	1				
Rio Vista CFD No 2006-1								
Solano Irrigation District								
Travis Unified School District			24,520,000	1				
Vacaville								
Vacaville Redevelopment Agency					18,875,000		1	
Vallejo								
Vallejo City Unified School District			8,000,000	1				
Vallejo Public Financing Authority	14,000,000	1						
Vallejo Sanitation And Flood Control District								
Total, Solano County	14,000,000	1	82,299,000	7	18,875,000		1	
<u>Sonoma County</u>								
Cloverdale Community Development Agency								
Cotati-Rohnert Park Unified School District			11,005,000	1				
Forestville Union School District			1,000,358	1				
Healdsburg Public Financing Authority								
Horicon Elementary School District			4,025,000	1				
Petaluma City Elementary School District	7,225,000	1						
Rincon Valley Union Elementary School District	3,450,000	1						
Santa Rosa								
					9,000,000		2	
Sonoma								
Sonoma County	88,000,000	1						
Sonoma County Water Agency								
Windsor Unified School District			7,445,000	1				
Total, Sonoma County	98,675,000	3	23,475,358	4	9,000,000		2	



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Solano County</u>						
Benicia					13,972,596	1
Dixon Unified School District						
Fairfield-Suisun Unified School District CFD No 1						
Fairfield-Suisun Unified School District CFD No 2						
Fairfield-Suisun Unified School District CFD No 4						
Fairfield-Suisun Unified School District CFD No 5						
Rio Vista CFD No 2006-1		15,020,000	1			
Solano Irrigation District		19,015,000	1			
Travis Unified School District						
Vacaville		1,350,000	1			
Vacaville Redevelopment Agency				2,660,000	1	
Vallejo		45,790,000	1			
Vallejo City Unified School District						
Vallejo Public Financing Authority						
Vallejo Sanitation And Flood Control District		39,665,000	1			
Total, Solano County		120,840,000	5	2,660,000	1	13,972,596
<u>Sonoma County</u>						
Cloverdale Community Development Agency				21,465,000	1	
Cotati-Rohnert Park Unified School District						
Forestville Union School District						
Healdsburg Public Financing Authority		26,150,000	1			
Horicon Elementary School District						
Petaluma City Elementary School District						
Rincon Valley Union Elementary School District						
Santa Rosa						
Sonoma		584,100	1			
Sonoma County		4,866,576	1			
Sonoma County Water Agency		11,500,000	1			
Windsor Unified School District						
Total, Sonoma County		43,100,676	4	21,465,000	1	



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Stanislaus County</u>				
Ceres Redevelopment Agency			1,480,000	1
Chatom Union School District		2,899,995		1
Hughson Redevelopment Agency				
Hughson Unified School District	1	4,442,246		2
Modesto				
Modesto CFD No 2004-1				
Newman-Crows Landing Unified School District		16,000,000		2
Oakdale CFD No 2005-1				
Oakdale Joint Unified School District		5,000,000		1
Stanislaus County Housing Authority			800,000	1
Turlock Irrigation District	100,000,000			1
Turlock Public Financing Authority				
Total, Stanislaus County	100,000,000	28,342,241	2,280,000	6
<u>Sutter County</u>				
Franklin Elementary School District		1,000,000		1
Yuba City				
Yuba City Unified School District		29,125,000		1
Total, Sutter County		30,125,000		2
<u>Tehama County</u>				
Red Bluff Joint Union High School District		350,000		1
Total, Tehama County		350,000		1
<u>Tulare County</u>				
Dinuba Redevelopment Agency				
Dinuba Unified School District		3,914,995		1
Exeter				
Kaweah Delta Health Care District				
Sequoias Community College District (CCCFA)	4,475,000			1
Tulare				
Tulare County (CSCDA)	55,000,000			1
Tulare County Housing Authority			6,300,000	1



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Stanislaus County</u>				
Ceres Redevelopment Agency			36,645,000	1
Chatom Union School District				
Hughson Redevelopment Agency			3,200,000	1
Hughson Unified School District				
Modesto		62,810,000		2
Modesto CFD No 2004-1		31,085,000		1
Newman-Crows Landing Unified School District				
Oakdale CFD No 2005-1		3,390,000		1
Oakdale Joint Unified School District				
Stanislaus County Housing Authority				
Turlock Irrigation District				
Turlock Public Financing Authority			25,440,000	1
Total, Stanislaus County		97,285,000	65,285,000	3
<u>Sutter County</u>				
Franklin Elementary School District				
Yuba City		12,500,000		1
Yuba City Unified School District				
Total, Sutter County		12,500,000		1
<u>Tehama County</u>				
Red Bluff Joint Union High School District				
Total, Tehama County				
<u>Tulare County</u>				
Dinuba Redevelopment Agency			24,270,000	2
Dinuba Unified School District				
Exeter		3,005,000		1
Kaweah Delta Health Care District	33,935,000			1
Sequoias Community College District (CCCFA)				
Tulare		78,900,000		1
Tulare County (CSCDA)				
Tulare County Housing Authority				



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Tulare County</u>							
Tulare County Public Finance Authority							
Total, Tulare County	59,475,000	2	3,914,995	1	6,300,000		1
<u>Tuolumne County</u>							
Big Oak Flat-Groveland Unified School District			1,984,991	1			
Tuolumne County							
Total, Tuolumne County			1,984,991	1			
<u>Ventura County</u>							
Briggs Elementary School District			2,550,000	1			
Calleguas-Las Virgenes Public Financing Authority							
Camarillo Community Development Commission					10,825,000		2
Conejo Valley Unified School District	14,455,000	1					
Fillmore CFD No 1							
Fillmore CFD No 3							
Fillmore Redevelopment Agency							
Moorpark CFD No 2004-1							
Moorpark Redevelopment Agency							
Moorpark Unified School District			1,971,510	1			
Ocean View School District			3,725,000	1			
Oxnard Community Development Commission							
Oxnard Financing Authority							
Santa Paula							
Ventura County	145,000,000	1					
Ventura County Area Housing Authority					30,000,000		3
Total, Ventura County	159,455,000	2	8,246,510	3	40,825,000		5
<u>Yolo County</u>							
Davis Joint Unified School District CFD No 1			7,370,000	1			
Washington Unified School District			12,000,433	1			
West Sacramento CFD No 10							
West Sacramento CFD No 11							
West Sacramento CFD No 15							



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tulare County</u>				
Tulare County Public Finance Authority		42,360,000	1	
Total, Tulare County	33,935,000	124,265,000	3	24,270,000 2
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District				
Tuolumne County				6,195,000 1
Total, Tuolumne County				6,195,000 1
<u>Ventura County</u>				
Briggs Elementary School District				
Calleguas-Las Virgenes Public Financing Authority		36,250,000	1	
Camarillo Community Development Commission				16,805,000 1
Conejo Valley Unified School District				
Fillmore CFD No 1		2,595,000	1	
Fillmore CFD No 3		2,715,000	1	
Fillmore Redevelopment Agency				48,420,000 2
Moorpark CFD No 2004-1		38,030,000	1	
Moorpark Redevelopment Agency				11,695,000 1
Moorpark Unified School District				
Ocean View School District				
Oxnard Community Development Commission				20,530,000 3
Oxnard Financing Authority		91,380,000	3	20,530,000 1
Santa Paula		279,281	1	
Ventura County				
Ventura County Area Housing Authority				
Total, Ventura County		171,249,281	8	117,980,000 8
<u>Yolo County</u>				
Davis Joint Unified School District CFD No 1				
Washington Unified School District				
West Sacramento CFD No 10		24,330,379	1	
West Sacramento CFD No 11		4,427,762	1	
West Sacramento CFD No 15		1,960,220	1	



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

2

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Yolo County</u>				
	1			
West Sacramento CFD No 16				
West Sacramento CFD No 17				
West Sacramento CFD No 18				
West Sacramento CFD No 19				
West Sacramento CFD No 21				
West Sacramento Financing Authority				
Woodland				
Woodland (CSCDA)	6,040,000	1		
Total, Yolo County	6,040,000	19,370,433	2	
<u>Yuba County</u>				
Linda Fire Protection District				
Marysville Joint Unified School District		40,145,000	2	
Marysville Public Financing Authority				4,975,000
Total, Yuba County		40,145,000		4,975,000
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations		98,170,000	7	41,834,500
Allan Hancock Joint Community College District		68,000,000	1	
Antelope Valley Community College District		24,336,792	1	
Association of Bay Area Governments				
Bass Lake Joint Union Elementary School District		9,999,851	1	
CRHMFA Homebuyers Fund				495,300,000
California Community College Financing Authority		7,120,000	1	
California County Tobacco Securitization Agency				
California Municipal Finance Authority		48,375,000	4	152,942,800
California School Boards Association Finance Corp				
California Statewide Communities Development Authority		109,695,000	9	733,130,083
California Statewide Financing Authority				362,537,405
Chabot-Las Positas Community College District		487,274,226	3	
Coachella Valley Unified School District		37,985,000	2	
Coachella Valley Water District				7



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Yolo County</u>								
West Sacramento CFD No 16			14,263,376		1			
West Sacramento CFD No 17			2,725,000		1			
West Sacramento CFD No 18			828,722		1			
West Sacramento CFD No 19			2,780,803		1			
West Sacramento CFD No 21			3,445,000		1			
West Sacramento Financing Authority			53,340,000		1			
Woodland			1,990,000		1			
Woodland (CSCDA)								
Total, Yolo County			110,091,262		10			
<u>Yuba County</u>								
Linda Fire Protection District			4,065,000		1			
Marysville Joint Unified School District								
Marysville Public Financing Authority								
Total, Yuba County			4,065,000		1			
<u>Multiple County</u>								
ABAG Finance Authority for Nonprofit Corporations	143,240,000	6						
Allan Hancock Joint Community College District								
Antelope Valley Community College District								
Association of Bay Area Governments			75,060,000		1	9,605,000	1	
Bass Lake Joint Union Elementary School District								
CRHMFA Homebuyers Fund								
California Community College Financing Authority								
California County Tobacco Securitization Agency			426,700,747		3			101,525,729
California Municipal Finance Authority	20,000,000	1						8,365,886
California School Boards Association Finance Corp								399,350,000
California Statewide Communities Development Authority	1,512,919,000	17	139,560,000		8	20,135,000	1	62,813,647
California Statewide Financing Authority			61,750,538		1			
Chabot-Las Positas Community College District								
Coachella Valley Unified School District								
Coachella Valley Water District			8,239,480		1			



TABLE 11
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Multiple County</u>				
Delano Joint Union High School District		27,500,000		1
East Bay Regional Park District				
El Tejon Unified School District		7,120,000		1
Fairfield-Suisun Unified School District CFD No 6		2,990,000		1
Fairfield-Suisun Unified School District Public Financing Authority		49,750,000		1
Firebaugh-Las Deltas Unified School District		4,455,000		1
Golden West Schools Financing Authority		12,345,000		2
Grant Joint Union High School District		55,000,000		1
Hanford Joint Union High School District		27,000,000		1
Hartnell Community College District		34,995,518		1
Independent Cities Lease Finance Authority			39,910,000	3
Kern Community College District		49,999,533		1
Kingsburg Joint Union Elementary School District		7,395,588		2
Kingsburg Joint Union High School District		5,999,841		1
Kirkwood Meadows Public Utility District				
Las Virgenes Unified School District		44,566,153		1
Livermore Valley Joint Unified School District		27,000,000		1
Merced Community College District		34,434,847		2
Merced Community College District School Facilities Financing Authority		10,740,000		1
Metropolitan Water District of Southern California				
Modesto Irrigation District				
Napa Valley Community College District		43,335,283		1
Pacific Valleys Schools Financing Authority		5,815,000		2
Palo Verde Community College District		3,053,626		1
Point Arena Joint Union High School District		5,170,741		2
River Delta Unified School District		7,449,988		2
Roseville Joint Union High School District	11,200,000	1	25,000,000	1
Sacramento Area Flood Control Agency				
San Bernardino Community College District			100,000,000	1
San Francisco Bay Area Rapid Transit District				



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
Delano Joint Union High School District				
East Bay Regional Park District		63,600,000	3	
El Tejon Unified School District				
Fairfield-Suisun Unified School District CFD No 6				
Fairfield-Suisun Unified School District Public Financing Authority				
Firebaugh-Las Deltas Unified School District				
Golden West Schools Financing Authority				
Grant Joint Union High School District				
Hanford Joint Union High School District				
Hartnell Community College District				
Independent Cities Lease Finance Authority				
Kern Community College District				
Kingsburg Joint Union Elementary School District				
Kingsburg Joint Union High School District				
Kirkwood Meadows Public Utility District		1,000,000	1	
Las Virgenes Unified School District				
Livermore Valley Joint Unified School District				
Merced Community College District				
Merced Community College District School Facilities Financing Authority				
Metropolitan Water District of Southern California		420,015,000	6	
Modesto Irrigation District		146,960,000	1	
Napa Valley Community College District				
Pacific Valleys Schools Financing Authority				
Palo Verde Community College District				
Point Arena Joint Union High School District				
River Delta Unified School District				
Roseville Joint Union High School District				
Sacramento Area Flood Control Agency		10,000,000	2	
San Bernardino Community College District				
San Francisco Bay Area Rapid Transit District		173,025,000	2	



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Multiple County</u>								
San Joaquin Delta Community College District			57,922,710	1				
Santa Maria Joint Union High School District			25,452,728	1				
Shasta-Tehama-Trinity Joint Community College District			23,000,000	1				
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	2,705,000	1						
Siskiyou Joint Community College District			14,997,976	1				
Solano Community College District			44,495,279	1				
Southern California Home Financing Authority					35,000,000	1		
Tahoe Forest Hospital District								
Tahoe-Truckee Unified School District	7,800,000	1	15,450,000	1				
Tracy Joint Unified School District			14,000,000	1				
West Valley-Mission Community College District			100,000,000	1				
Yuba Community College District	4,400,000	1						
Total, Multiple County	26,105,000	4	1,777,390,680	66	1,498,117,383	95	362,537,405	7



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

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
San Joaquin Delta Community College District				
Santa Maria Joint Union High School District				
Shasta-Tehama-Trinity Joint Community College District				
Shasta-Tehama-Trinity Joint Community College District (CCCFA)				
Siskiyou Joint Community College District				
Solano Community College District				
Southern California Home Financing Authority				
Tahoe Forest Hospital District	27,385,000	1		
Tahoe-Truckee Unified School District				
Tracy Joint Unified School District				
West Valley-Mission Community College District				
Yuba Community College District				
Total, Multiple County	1,703,544,000	25	29	572,055,262



TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Alameda County</u>					
Bay Area Infrastructure Financing Authority			972,320,000	1	
Bay Area Toll Authority			2,149,205,000	3	
Livermore CFD No 2006-1					
Oakland					
Total, Alameda County			3,121,525,000		
<u>Amador County</u>					
Amador Water Agency					
Ione CFD No 2005-1					
Ione CFD No 2005-2					
Total, Amador County					
<u>Butte County</u>					
Biggs					
Butte County					
El Medio Fire Protection District					
Total, Butte County					
<u>Calaveras County</u>					
Angels					
Angels Public Financing Authority					
Calaveras County CFD No 2					
Calaveras County Water District					
Valley Springs Public Utility District					
Total, Calaveras County					
<u>Contra Costa County</u>					
Brentwood					
Brentwood Infrastructure Financing Authority					
El Cerrito Public Financing Authority					9,610,000
Oakley					8,500,000
Oakley Public Financing Authority					1
Pinole Joint Powers Financing Authority					1



TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Alameda County</u>					
Bay Area Infrastructure Financing Authority					
Bay Area Toll Authority					
Livermore CFD No 2006-1	10,000,000	1			
Oakland	21,000,000	1			
Total, Alameda	31,000,000	2			
<u>Amador County</u>					
Amador Water Agency			23,240,000	1	
Ione CFD No 2005-1	3,225,000	1			
Ione CFD No 2005-2	16,250,000	3			
Total, Amador	19,475,000	4	23,240,000	1	
<u>Butte County</u>					
Biggs			3,675,000	1	
Butte County		12,025,000	1		
El Medio Fire Protection District					299,582
Total, Butte		12,025,000	1	3,675,000	1
<u>Calaveras County</u>					
Angels	8,781,144	1			
Angels Public Financing Authority	9,200,000	1			
Calaveras County CFD No 2	7,145,000	1			
Calaveras County Water District	5,810,000	1			
Valley Springs Public Utility District				181,084	1
Total, Calaveras	30,936,144	4		181,084	1
<u>Contra Costa County</u>					
Brentwood	17,195,000	1			
Brentwood Infrastructure Financing Authority	52,945,000	3			
El Cerrito Public Financing Authority					
Oakley	11,460,000	1			
Oakley Public Financing Authority	11,460,000	1			
Pinole Joint Powers Financing Authority		9,995,000	1		



TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>	
<u>Contra Costa County</u>						
Richmond						
Richmond Joint Powers Financing Authority						
San Ramon Valley Fire Protection District					9,485,000	1
Total, Contra Costa County					27,595,000	3
<u>El Dorado County</u>						
Cameron Park Community Services District						
El Dorado County CFD No 2005-2						
Placerville Public Financing Authority						
Total, El Dorado County						
<u>Fresno County</u>						
Clovis					6,090,000	1
Firebaugh						
Fresno Joint Powers Financing Authority					18,725,000	2
Reedley						
Sanger Public Financing Authority						
Total, Fresno County					24,815,000	3
<u>Humboldt County</u>						
Fortuna Public Financing Authority						
Total, Humboldt County						
<u>Imperial County</u>						
Calexico CFD No 2005-1						
Calexico Community Redevelopment Agency						
El Centro Financing Authority						
Imperial CFD No 2004-3						
Imperial CFD No 2006-2						
Imperial Irrigation District					3,200,000	1
Total, Imperial County					3,200,000	1
<u>Kern County</u>						
Bakersfield					34,805,000	2



**TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
<u>Contra Costa County</u>										
Richmond	12,310,000	1	48,830,000	2						
Richmond Joint Powers Financing Authority	12,310,000	2								
San Ramon Valley Fire Protection District										
Total, Contra Costa	117,680,000	9	58,825,000	3						
<u>El Dorado County</u>										
Cameron Park Community Services District								270,000	1	
El Dorado County CFD No 2005-2	3,750,000	1								
Placerville Public Financing Authority			17,215,000	1						
Total, El Dorado	3,750,000	1	17,215,000	1				270,000	1	
<u>Fresno County</u>										
Clovis										
Firebaugh					2,875,000	1		224,801	1	
Fresno Joint Powers Financing Authority										
Reedley			1,743,500	1						
Sanger Public Financing Authority			20,735,000	2						
Total, Fresno			22,478,500	3	2,875,000	1		224,801	1	
<u>Humboldt County</u>										
Fortuna Public Financing Authority			13,820,000	1	8,085,000	1				
Total, Humboldt			13,820,000	1	8,085,000	1				
<u>Imperial County</u>										
Calexico CFD No 2005-1	14,710,000	1								
Calexico Community Redevelopment Agency					14,030,000	1				
El Centro Financing Authority			32,500,000	1	33,120,000	1				
Imperial CFD No 2004-3	5,130,000	1								
Imperial CFD No 2006-2	5,000,000	1								
Imperial Irrigation District										
Total, Imperial	24,840,000	3	32,500,000	1	47,150,000	2				
<u>Kern County</u>										
Bakersfield	8,705,000	1								



TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Kern County</u>					
California City Financing Authority					
Cawelo Water District					
Desert Lake Community Services District					
Golden Hills Community Services District			1,490,000	1	
Kern County Water Agency					
Lost Hills Utility District					
Rosamond Community Services District					
Semitropic Water Storage District					
Total, Kern County			1,490,000		34,805,000 2
<u>Los Angeles County</u>					
Alhambra					
Azusa Public Financing Authority					
Bell Gardens					
Burbank CFD No 2005-1					6,155,000 1
Calabasas					
Calabasas CFD No 2001-1					
Carson					
Carson Public Financing Authority					
Castaic Lake Water Agency					
El Monte Water Authority					
Gardena Financing Agency					24,660,000 2
Glendale		38,830,000	1		
Hawthorne CFD No 2006-1					
Huntington Park					
Huntington Park Public Financing Authority					3,650,000 1
La Mirada Public Financing Authority					
Long Beach Bond Finance Authority					
Los Angeles					
Los Angeles County					
Los Angeles County Capital Asset Leasing Corporation					



**TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Kern County</u>					
California City Financing Authority			5,000,000	1	
Cawelo Water District			21,055,000	1	
Desert Lake Community Services District			400,000	1	
Golden Hills Community Services District					
Kern County Water Agency			27,700,000	2	
Lost Hills Utility District			440,000	1	
Rosamond Community Services District			219,622	2	
Semitropic Water Storage District			32,955,000	1	
Total, Kern	8,705,000		87,769,622	9	
<u>Los Angeles County</u>					
Alhambra			14,735,000	1	
Azusa Public Financing Authority			54,850,000	1	
Bell Gardens	3,870,000	1			
Burbank CFD No 2005-1					
Calabasas					35,000,000
Calabasas CFD No 2001-1	26,535,000	1			
Carson	29,645,000	1			101,473
Carson Public Financing Authority	32,955,000	1			
Castaic Lake Water Agency			135,350,000	2	
El Monte Water Authority			18,805,000	1	
Gardena Financing Agency					
Glendale					
Hawthorne CFD No 2006-1	14,755,000	1			
Huntington Park					10,000,000
Huntington Park Public Financing Authority					
La Mirada Public Financing Authority	15,145,000	1			
Long Beach Bond Finance Authority	50,785,000	1		24,320,000	1
Los Angeles		375,155,000	2	71,023,000	1
Los Angeles County		909,215	1		
Los Angeles County Capital Asset Leasing Corporation					28,675,000



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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Los Angeles County</u>					
Los Angeles County Metropolitan Transportation Authority	1		129,385,000		
Los Angeles County Public Works Financing Authority					
Los Angeles Department of Airports	90,155,000	2			
Los Angeles Department of Water and Power		6,577,225	1		
Los Angeles Harbor Department	111,300,000	1			
Los Angeles Municipal Improvement Corporation					448,595,000
Malibu					
Manhattan Beach					
Palmdale					
Pasadena					162,639,972
Pasadena Public Financing Authority					
Pomona Public Financing Authority					
Signal Hill					
Southern California Public Power Authority		37,730,000	1		
Vernon Natural Gas Financing Authority		430,845,000	2		
West Covina Public Financing Authority					
Westside Union School District CFD No 2005-1					
Total, Los Angeles County	201,455,000	3	513,982,225	5	129,385,000
<u>Madera County</u>					
Madera CFD No 2006-1					
Madera Public Financing Authority					
Total, Madera County					
<u>Marin County</u>					
Central Marin Sanitation Agency					
Corte Madera					
Fairfax					
Mill Valley Public Financing Authority					4,000,000
Ross Valley Sanitary District No 1					
Sausalito					15,498,894



**TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Los Angeles County</u>					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Public Works Financing Authority	320,995,000	1			
Los Angeles Department of Airports					
Los Angeles Department of Water and Power			482,165,000	2	
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Malibu	17,580,000	2			
Manhattan Beach					9,207,823
Palmdale			2,220,000	1	
Pasadena					
Pasadena Public Financing Authority	47,300,000	1 ⁴			
Pomona Public Financing Authority	13,330,000	2		106,300,000	2
Signal Hill				8,985,000	1
Southern California Public Power Authority					
Vernon Natural Gas Financing Authority					
West Covina Public Financing Authority				18,005,000	2
Westside Union School District CFD No 2005-1	7,870,000	1			
Total, Los Angeles	580,765,000	14	378,284,215	892,213,000	11
				42,325,000	3
					82,984,296
					6
<u>Madera County</u>					
Madera CFD No 2006-1	2,885,000	1			
Madera Public Financing Authority	35,995,000	1			
Total, Madera	38,880,000	2			
<u>Marin County</u>					
Central Marin Sanitation Agency			68,730,000	1	
Corte Madera	10,575,000	1			
Fairfax				1,765,000	1
Mill Valley Public Financing Authority					
Ross Valley Sanitary District No 1			437,794	1	
Sausalito					



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

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Marin County</u>					
Tiburon					
Total, Marin County					19,498,894 2
<u>Mariposa County</u>					
Mariposa County					
Total, Mariposa County					
<u>Merced County</u>					
Merced CFD No 2005-1					
Merced CFD No 2006-1					
Merced County					
Total, Merced County					
<u>Mono County</u>					
Birchim Community Services District					
Total, Mono County					
<u>Monterey County</u>					
Greenfield					2,500,000 1
Marina Coast Water District					
Monterey Regional Water Pollution Control Agency					
Seaside Joint Powers Financing Authority					
Soledad					
Total, Monterey County					2,500,000 1
<u>Nevada County</u>					
Nevada County			329,908 1		
Sierra Lakes County Water District					
Truckee Donner Public Utility District					
Total, Nevada County			329,908 1		
<u>Orange County</u>					
Aliso Viejo					8,155,000 2
Costa Mesa Public Financing Authority					
Fullerton Public Financing Authority					



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

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Marin County</u>					
Tiburon					2,002,561 1
Total, Marin	10,575,000 1	69,167,794 2	1,765,000 1		2,002,561 1
<u>Mariposa County</u>					
Mariposa County		4,500,000 1			
Total, Mariposa		4,500,000 1			
<u>Merced County</u>					
Merced CFD No 2005-1	7,410,000 1				
Merced CFD No 2006-1	5,840,000 1				
Merced County					3,149,334 5
Total, Merced	13,250,000 2				3,149,334 5
<u>Mono County</u>					
Birchim Community Services District			244,000 1		
Total, Mono			244,000 1		
<u>Monterey County</u>					
Greenfield					
Marina Coast Water District	42,310,000 1				
Monterey Regional Water Pollution Control Agency	9,780,000 1				
Seaside Joint Powers Financing Authority				4,000,000 1	
Soledad	3,960,000 1				
Total, Monterey	56,050,000 3			4,000,000 1	
<u>Nevada County</u>					
Nevada County					
Sierra Lakes County Water District	8,000,000 1				
Truckee Donner Public Utility District			26,570,000 1		
Total, Nevada	8,000,000 1		26,570,000 1		
<u>Orange County</u>					
Aliso Viejo					
Costa Mesa Public Financing Authority	2,365,000 1				
Fullerton Public Financing Authority	1,605,000 1				



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

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Orange County</u>					
Garden Grove Sanitary District					
Irvine					
Irvine CFD No 2005-2					
Irvine Ranch Water District					
Irvine Unified School District CFD No 04-1					
Irvine Unified School District CFD No 04-2					
Irvine Unified School District Financing Authority					
Los Alamitos					
Orange County					
Orange County Public Financing Authority		32,700,000			
Orange County Sanitation District					
Seal Beach CFD No 2005-01					
Serrano Water District					
Total, Orange County		32,700,000			8,155,000
					2
<u>Placer County</u>					
Lincoln CFD No 2006-1					
Lincoln Public Finance Authority					14,550,000
Middle Fork Project Finance Authority		100,000,000			
Northstar Community Services District CFD No 1					
Placer County					11,770,000
Rocklin CFD No 11			25,000,000		
Roseville CFD No 1					
Roseville CFD No 5					
Roseville Finance Authority					
Total, Placer County		100,000,000	25,000,000		26,320,000
			1		2
<u>Plumas County</u>					
Plumas Eureka Community Services District					
Total, Plumas County					
<u>Riverside County</u>					
Beaumont CFD No 93-1					



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

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Orange County</u>					
Garden Grove Sanitary District		21,845,000	1		
Irvine	206,460,000	6			
Irvine CFD No 2005-2	24,375,000	1			
Irvine Ranch Water District	60,000,000	1			
Irvine Unified School District CFD No 04-1	9,000,000	1			
Irvine Unified School District CFD No 04-2	61,935,000	2			
Irvine Unified School District Financing Authority	82,860,000	1			
Los Alamitos				3,365,000	1
Orange County	33,155,000	2			
Orange County Public Financing Authority					
Orange County Sanitation District		200,000,000	1		
Seal Beach CFD No 2005-01	8,800,000	1			
Serrano Water District				4,326,991	2
Total, Orange	490,555,000	17	221,845,000	2	4,326,991
				2	3,365,000
					1
<u>Placer County</u>					
Lincoln CFD No 2006-1	7,310,000	1			
Lincoln Public Finance Authority					
Middle Fork Project Finance Authority					
Northstar Community Services District CFD No 1	58,590,000	1			
Placer County					
Rocklin CFD No 11					
Roseville CFD No 1	104,110,000	4			
Roseville CFD No 5	5,310,000	1			
Roseville Finance Authority	40,515,000	2			
Total, Placer	215,835,000	9			
<u>Plumas County</u>					
Plumas Eureka Community Services District		1,176,850	1		
Total, Plumas		1,176,850	1		
<u>Riverside County</u>					
Beaumont CFD No 93-1	21,330,000	2			



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<u>Riverside County</u>					
Beaumont Financing Authority					
Coachella					
Corona CFD No 2003-2					
Corona CFD No 2004-1					
Corona Public Financing Authority					
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2001-02					
Eastern Municipal Water District CFD No 2002-03					
Eastern Municipal Water District CFD No 2002-06					
Eastern Municipal Water District CFD No 2002-08					
Eastern Municipal Water District CFD No 2002-10					
Eastern Municipal Water District CFD No 2002-4					
Eastern Municipal Water District CFD No 2003-25					
Eastern Municipal Water District CFD No 2004-27					
Eastern Municipal Water District CFD No 2004-29					
Eastern Municipal Water District CFD No 2004-34					
Eastern Municipal Water District CFD No 2005-38					
Eastern Municipal Water District CFD No 2005-40					
Elsinore Valley Municipal Water District CFD No 99-1					
Hemet CFD No 1999-1					
Indio CFD No 2006-1					
Indio Water Authority					
Jurupa Community Services District CFD No 17					
Jurupa Community Services District CFD No 18					
Lake Elsinore CFD No 2003-2					
Lake Elsinore CFD No 2004-3					
Lake Elsinore CFD No 2005-1					
Lake Elsinore CFD No 2005-6					
Lake Elsinore CFD No 2006-2					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Riverside County</u>					
Beaumont Financing Authority	21,330,000	2			
Coachella					348,741 1
Corona CFD No 2003-2	4,735,000	1			
Corona CFD No 2004-1	3,805,000	1			
Corona Public Financing Authority	37,180,000	1			
Eastern Municipal Water District	160,345,000	2			
Eastern Municipal Water District CFD No 2001-01	2,555,000	1			
Eastern Municipal Water District CFD No 2001-02	7,845,000	2			
Eastern Municipal Water District CFD No 2002-03	4,350,000	1			
Eastern Municipal Water District CFD No 2002-06	9,940,000	1			
Eastern Municipal Water District CFD No 2002-08	4,985,000	1			
Eastern Municipal Water District CFD No 2002-10	4,210,000	1			
Eastern Municipal Water District CFD No 2002-4	11,130,000	3			
Eastern Municipal Water District CFD No 2003-25	3,975,000	1			
Eastern Municipal Water District CFD No 2004-27	9,350,000	1			
Eastern Municipal Water District CFD No 2004-29	6,000,000	1			
Eastern Municipal Water District CFD No 2004-34	6,785,000	1			
Eastern Municipal Water District CFD No 2005-38	4,640,000	2			
Eastern Municipal Water District CFD No 2005-40	3,500,000	1			
Elsinore Valley Municipal Water District CFD No 99-1			4,315,000	1	
Hemet CFD No 1999-1	14,350,000	1			
Indio CFD No 2006-1	10,225,000	1			
Indio Water Authority			61,795,000	1	
Jurupa Community Services District CFD No 17	17,475,000	1			
Jurupa Community Services District CFD No 18	16,575,000	1			
Lake Elsinore CFD No 2003-2	20,570,000	1			
Lake Elsinore CFD No 2004-3	23,460,000	1			
Lake Elsinore CFD No 2005-1	9,180,000	1			
Lake Elsinore CFD No 2005-6	3,525,000	1			
Lake Elsinore CFD No 2006-2	7,290,000	1			



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<u>Riverside County</u>					
Lake Hemet Municipal Water District					
Mission Springs Water District					
Norco CFD No 2001-1					
Palm Desert					
Palm Desert CFD No 2005-1					
Palm Springs	12,115,000	1			
Perris CFD No 2001-1					
Riverside					
Riverside County					
Riverside County CFD No 87-1					
Riverside County CFD No 88-8					
Riverside County CFD No 89-1					
San Jacinto Unified School District CFD No 2005-1					
San Jacinto Unified School District CFD No 2005-4					
San Jacinto Unified School District CFD No 2006-1					
Temecula Public Financing Authority CFD No 01-2					
Temecula Public Financing Authority CFD No 03-02					
Valley Sanitary District					
Western Riverside Water and Wastewater Financing Authority					
Total, Riverside County	12,115,000	1			
<u>Sacramento County</u>					
California Special District Association Finance Corporation					4,495,000
Elk Grove CFD No 2003-1					
Elk Grove Community Services District					
Elk Grove Finance Authority					
Sacramento					
Sacramento CFD No 4					
Sacramento City Financing Authority					218,205,000
Sacramento County	79,450,000	1			2



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Riverside County</u>					
Lake Hemet Municipal Water District			4,500,000	1	
Mission Springs Water District		2,200,000	1		
Norco CFD No 2001-1	38,535,000	1			
Palm Desert					3,165,000
Palm Desert CFD No 2005-1	50,000,000	1			
Palm Springs					
Perris CFD No 2001-1	9,680,000	1			
Riverside	19,945,000	1	15,269,906	1	
Riverside County	34,675,000	1			
Riverside County CFD No 87-1	5,100,000	1			
Riverside County CFD No 88-8	3,505,000	1			
Riverside County CFD No 89-1	10,435,000	1			
San Jacinto Unified School District CFD No 2005-1	2,690,000	1			
San Jacinto Unified School District CFD No 2005-4	2,330,000	1			
San Jacinto Unified School District CFD No 2006-1	2,565,000	1			
Temecula Public Financing Authority CFD No 01-2	17,545,000	2			
Temecula Public Financing Authority CFD No 03-02	51,250,000	1			
Valley Sanitary District		12,915,000	1		
Western Riverside Water and Wastewater Financing Authority	45,015,000	2			
Total, Riverside	743,910,000	51	15,115,000	2	85,879,906
4					3,513,741
2					
<u>Sacramento County</u>					
California Special District Association Finance Corporation					
Elk Grove CFD No 2003-1	15,900,000	1			
Elk Grove Community Services District				9,660,545	2
Elk Grove Finance Authority	15,900,000	1			
Sacramento	19,025,000	1			
Sacramento CFD No 4	26,210,000	1			
Sacramento City Financing Authority	151,135,000	2			
Sacramento County	40,860,000	1			



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<u>Sacramento County</u>					
Sacramento County Sanitation Districts Financing Authority					
Sacramento Municipal Utility District Financing Authority		300,375,000	1		
Sacramento Transportation Authority				100,090,000	2
Total, Sacramento County	79,450,000	300,375,000	1	100,090,000	222,700,000 3
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority					
Total, San Benito County					
<u>San Bernardino County</u>					
Adelanto Public Financing Authority					
Baldy Mesa Water District					
Big Bear Area Regional Wastewater Agency					
Chino CFD No 2000-1					
Chino CFD No 2003-3					
Chino CFD No 2005-2					
Chino CFD No 2006-2					
Chino CFD No 99-1					
Chino Hills CFD No 1					5,610,000 1
Chino Hills CFD No 2					17,845,000 1
Chino Hills CFD No 4					4,320,000 1
Chino Hills CFD No 5					18,175,000 1
Chino Hills CFD No 6					2,040,000 1
Chino Hills CFD No 8					1,670,000 1
Chino Hills Financing Authority					49,660,000 1
Chino Public Financing Authority					
Cucamonga Valley Water District					
Fontana CFD No 31					
Rancho Cucamonga CFD No 2004-01					
Rialto CFD No 2006-1					
San Bernardino Regional Emergency Training Center					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Sacramento County</u>					
Sacramento County Sanitation Districts Financing Authority		338,960,000	1		
Sacramento Municipal Utility District Financing Authority					
Sacramento Transportation Authority					
Total, Sacramento	269,030,000	338,960,000	1	9,660,545	2
<u>San Benito County</u>					
Hollister Joint Powers Financing Authority		120,535,000	1		
Total, San Benito		120,535,000	1		
<u>San Bernardino County</u>					
Adelanto Public Financing Authority	7,530,000	1			
Baldy Mesa Water District				17,140,000	2
Big Bear Area Regional Wastewater Agency		5,139,500	1		
Chino CFD No 2000-1	2,085,000	1			
Chino CFD No 2003-3	25,615,000	1			
Chino CFD No 2005-2	6,055,000	1			
Chino CFD No 2006-2	9,545,000	1			
Chino CFD No 99-1	8,460,000	1			
Chino Hills CFD No 1					
Chino Hills CFD No 2					
Chino Hills CFD No 4					
Chino Hills CFD No 5					
Chino Hills CFD No 6					
Chino Hills CFD No 8					
Chino Hills Financing Authority					
Chino Public Financing Authority	10,545,000	1			
Cucamonga Valley Water District				21,610,000	1
Fontana CFD No 31	26,815,000	1			
Rancho Cucamonga CFD No 2004-01	43,545,000	1			
Rialto CFD No 2006-1	5,035,000	1			
San Bernardino Regional Emergency Training Center					60,349
					1



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<u>San Bernardino County</u>						
Southern California Logistics Airport Authority	30,000,000	1				
Victorville Joint Powers Financing Authority			23,645,000	1		
Total, San Bernardino County	30,000,000	1	23,645,000	1	99,320,000 7	
<u>San Diego County</u>						
Carlsbad CFD No 3						
Carlsbad Public Financing Authority						
Chula Vista		161,240,000	1		20,325,000 1	
Chula Vista CFD No 07-1						
Chula Vista CFD No 13-1						
Encinitas Public Financing Authority					20,000,000 1	
Escondido					84,350,000 1	
Escondido CFD No 2006-01						
La Mesa					5,000,000 2	
Olivenhain Municipal Water District						
Poway Unified School District CFD No 14						
San Diego CFD No 3			16,000,000	1		
San Diego County					13,500,000 1	
San Marcos CFD No 99-01						
San Marcos Public Facilities Authority					6,740,000 1	
Solana Beach						
Solana Beach Public Financing Authority						
Total, San Diego County		161,240,000	1	16,000,000	1	149,915,000 7
<u>San Francisco County</u>						
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1						
San Francisco City & County						
San Francisco City & County Airport Commission	920,000,000	4				
San Francisco City & County Finance Corporation						
San Francisco City & County Public Utilities Commission						
Total, San Francisco County	920,000,000	4				



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<u>San Bernardino County</u>					
Southern California Logistics Airport Authority					
Victorville Joint Powers Financing Authority					
Total, San Bernardino	145,230,000	10	5,139,500	1	38,750,000 3 60,349 1
<u>San Diego County</u>					
Carlsbad CFD No 3	11,490,000	1			
Carlsbad Public Financing Authority				18,540,000	1
Chula Vista					
Chula Vista CFD No 07-I	16,950,000	1			
Chula Vista CFD No 13-I	16,620,000	1			
Encinitas Public Financing Authority					
Escondido					
Escondido CFD No 2006-01	18,080,000	1			
La Mesa					
Olivenhain Municipal Water District			38,940,000	1	
Poway Unified School District CFD No 14	103,010,000	2			
San Diego CFD No 3					
San Diego County					
San Marcos CFD No 99-01	13,660,000	4			
San Marcos Public Facilities Authority	13,660,000	1			
Solana Beach			570,000	1	2,112,000 2
Solana Beach Public Financing Authority					2,112,000 1
Total, San Diego	193,470,000	11	570,000	1	38,940,000 1 18,540,000 1 4,224,000 3
<u>San Francisco County</u>					
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1	5,825,000	1			
San Francisco City & County	157,255,000	2			
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation				27,005,000	1 10,135,000 1
San Francisco City & County Public Utilities Commission			666,610,000	3	
Total, San Francisco	163,080,000	3	666,610,000	3	27,005,000 1 10,135,000 1



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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>San Joaquin County</u>					
Lathrop CFD No 2006-1					
Stockton CFD No 1					
Stockton CFD No 2001-1					
Stockton CFD No 2006-1					
Stockton Public Financing Authority					
Tracy CFD No 2006-01					
Total, San Joaquin County					
<u>San Luis Obispo County</u>					
San Luis Obispo					
San Luis Obispo Capital Improvement Board					
San Luis Obispo County					
Total, San Luis Obispo County					
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority					
Hillsborough					
Pacifica					
Redwood City Public Financing Authority					
Total, San Mateo County					
<u>Santa Barbara County</u>					
Carpinteria Valley Water District					
Central Coast Water Authority					
Santa Barbara County					2,400,000 1
Santa Barbara County Local Transportation Authority			8,200,000 1		
Santa Ynez Community Services District					1,000,000 1
Total, Santa Barbara County			8,200,000 1		3,400,000 2
<u>Santa Clara County</u>					
Gilroy CFD No 2000-1					
Midpeninsula Regional Open Space District Financing Authority					
Milpitas					



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<u>San Joaquin County</u>					
Lathrop CFD No 2006-1	50,000,000	1			
Stockton CFD No 1	28,630,000	1			
Stockton CFD No 2001-1	21,635,000	1			
Stockton CFD No 2006-1	4,090,000	1			
Stockton Public Financing Authority	13,965,000	1			
Tracy CFD No 2006-01	10,660,000	1			
Total, San Joaquin	128,980,000	6			
<u>San Luis Obispo County</u>					
San Luis Obispo			16,905,000	1	
San Luis Obispo Capital Improvement Board	16,160,000	1			
San Luis Obispo County	3				818,245 1
Total, San Luis Obispo	16,160,000	1	16,905,000	1	818,245 1
<u>San Mateo County</u>					
Belmont Joint Powers Financing Authority			7,500,000	1	
Hillsborough	12,000,000	1			
Pacifica	15,725,000	1			
Redwood City Public Financing Authority	26,000,000	1			
Total, San Mateo	53,725,000		7,500,000	1	
<u>Santa Barbara County</u>					
Carpinteria Valley Water District			10,025,000	1	
Central Coast Water Authority			123,190,000	1	
Santa Barbara County					
Santa Barbara County Local Transportation Authority					
Santa Ynez Community Services District					
Total, Santa Barbara			133,215,000	2	
<u>Santa Clara County</u>					
Gilroy CFD No 2000-1	8,670,000	1			
Midpeninsula Regional Open Space District Financing Authority				59,200,000	2
Milpitas			9,535,000	1	



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TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>	
<u>Santa Clara County</u>						
Morgan Hill Financing Authority					5,675,000	1
San Jose						
San Jose Financing Authority					57,440,000	1
Santa Clara County Financing Authority					5,125,000	1
Santa Clara Valley Transportation Authority			428,375,000	1		
Santa Clara Valley Water District						
Total, Santa Clara County			428,375,000		68,240,000	3
<u>Santa Cruz County</u>						
Santa Cruz						
Santa Cruz County						
Scotts Valley						
Watsonville						
Total, Santa Cruz County						
<u>Shasta County</u>						
Shasta Community Services District						
Total, Shasta County						
<u>Siskiyou County</u>						
Dunsmuir						
Total, Siskiyou County						
<u>Solano County</u>						
Rio Vista CFD No 2006-1						
Solano Irrigation District		19,015,000				1
Vacaville						
Vallejo						
Vallejo Sanitation And Flood Control District						
Total, Solano County		19,015,000				1
<u>Sonoma County</u>						
Healdsburg Public Financing Authority						
Sonoma						



**TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Santa Clara County</u>					
Morgan Hill Financing Authority					
San Jose	105,400,000	1			
San Jose Financing Authority					
Santa Clara County Financing Authority	203,690,000	2			
Santa Clara Valley Transportation Authority					
Santa Clara Valley Water District			99,835,000	2	
Total, Santa Clara	317,760,000	4	9,535,000	1	99,835,000
<u>Santa Cruz County</u>					
Santa Cruz			12,450,000	1	
Santa Cruz County	9,000,000	1	1,447,160	1	
Scotts Valley	2,735,000	1			
Watsonville					179,792
Total, Santa Cruz	11,735,000	2	13,897,160	2	179,792
<u>Shasta County</u>					
Shasta Community Services District					94,000
Total, Shasta					94,000
<u>Siskiyou County</u>					
Dunsmuir		767,000	1		
Total, Siskiyou		767,000	1		
<u>Solano County</u>					
Rio Vista CFD No 2006-1		15,020,000	1		
Solano Irrigation District					
Vacaville			1,350,000	1	
Vallejo			45,790,000	1	
Vallejo Sanitation And Flood Control District		39,665,000	1		
Total, Solano		54,685,000	2	47,140,000	2
<u>Sonoma County</u>					
Healdsburg Public Financing Authority		26,150,000	1		
Sonoma	584,100	1			



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

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Sonoma County</u>					
Sonoma County					
Sonoma County Water Agency					
Total, Sonoma County					
<u>Stanislaus County</u>					
Modesto					
Modesto CFD No 2004-1					
Oakdale CFD No 2005-1					
Total, Stanislaus County					
<u>Sutter County</u>					
Yuba City					
Total, Sutter County					
<u>Tulare County</u>					
Exeter					
Tulare					
Tulare County Public Finance Authority					
Total, Tulare County					
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority					
Fillmore CFD No 1					
Fillmore CFD No 3					
Moorpark CFD No 2004-1					
Oxnard Financing Authority					24,205,000
Santa Paula					1
Total, Ventura County					24,205,000
Total, Ventura County					1
<u>Yolo County</u>					
West Sacramento CFD No 10					
West Sacramento CFD No 11					
West Sacramento CFD No 15					
West Sacramento CFD No 16					



**TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	
<u>Sonoma County</u>										
Sonoma County	4,866,576	1								
Sonoma County Water Agency					11,500,000	1				
Total, Sonoma	5,450,676	2	26,150,000	1	11,500,000	1				
<u>Stanislaus County</u>										
Modesto			16,535,000	1	46,275,000	1				
Modesto CFD No 2004-1	31,085,000	1								
Oakdale CFD No 2005-1	3,390,000	1								
Total, Stanislaus	34,475,000	2	16,535,000	1	46,275,000	1				
<u>Sutter County</u>										
Yuba City							12,500,000	1		
Total, Sutter							12,500,000	1		
<u>Tulare County</u>										
Exeter					3,005,000	1				
Tulare			78,900,000	1						
Tulare County Public Finance Authority	42,360,000	1								
Total, Tulare	42,360,000	1	78,900,000	1	3,005,000	1				
<u>Ventura County</u>										
Calleguas-Las Virgenes Public Financing Authority					36,250,000	1				
Fillmore CFD No 1	2,595,000	1								
Fillmore CFD No 3	2,715,000	1								
Moorpark CFD No 2004-1	38,030,000	1								
Oxnard Financing Authority			12,575,000	1	54,600,000	1				
Santa Paula									279,281	1
Total, Ventura	43,340,000	3	12,575,000	1	90,850,000	2			279,281	1
<u>Yolo County</u>										
West Sacramento CFD No 10	24,330,379	1								
West Sacramento CFD No 11	4,427,762	1								
West Sacramento CFD No 15	1,960,220	1								
West Sacramento CFD No 16	14,263,376	1								



**TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING AND PARKING</u>
<u>Yolo County</u>					
West Sacramento CFD No 17					
West Sacramento CFD No 18					
West Sacramento CFD No 19					
West Sacramento CFD No 21					
West Sacramento Financing Authority					
Woodland					
Total, Yolo County					
<u>Yuba County</u>					
Linda Fire Protection District					4,065,000 1
Total, Yuba County					4,065,000 1
<u>Multiple County</u>					
Association of Bay Area Governments					
California County Tobacco Securitization Agency					
California Statewide Communities Development Authority					
California Statewide Financing Authority					
Coachella Valley Water District					
East Bay Regional Park District					
Kirkwood Meadows Public Utility District					1,000,000 1
Metropolitan Water District of Southern California					
Modesto Irrigation District		146,960,000 1			
Sacramento Area Flood Control Agency					
San Francisco Bay Area Rapid Transit District			173,025,000 2		
Total, Multiple County		146,960,000 1	173,025,000 2		1,000,000 1



**TABLE 12
SUMMARY OF 2006 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Yolo County</u>					
West Sacramento CFD No 17	2,725,000	1			
West Sacramento CFD No 18	828,722	1			
West Sacramento CFD No 19	2,780,803	1			
West Sacramento CFD No 21	3,445,000	1			
West Sacramento Financing Authority	53,340,000	1			
Woodland	1,990,000	1			
Total, Yolo	110,091,262	10			
<u>Yuba County</u>					
Linda Fire Protection District					
Total, Yuba					
<u>Multiple County</u>					
Association of Bay Area Governments		75,060,000	1		
California County Tobacco Securitization Agency	426,700,747	3			
California Statewide Communities Development Authority	48,420,000	3	5,270,000	1	52,080,000 2 9,960,000 1
California Statewide Financing Authority	61,750,538	1			
Coachella Valley Water District	7		8,239,480	1	
East Bay Regional Park District					63,600,000 3
Kirkwood Meadows Public Utility District					
Metropolitan Water District of Southern California				420,015,000	6
Modesto Irrigation District					
Sacramento Area Flood Control Agency				10,000,000	2
San Francisco Bay Area Rapid Transit District					
Total, Multiple	536,871,285	88,569,480	3	482,095,000	10 73,560,000 4



TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Alameda</u>				
Livermore CFD No 2006-1	10,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Amador</u>				
Ione CFD No 2005-1	3,225,000	3,225,000	Limited tax obligation bond	Multiple capital improvements, public works
Ione CFD No 2005-2	16,250,000	16,250,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Calaveras</u>				
Angels	8,781,144	8,781,144	Special assessment bond	Multiple capital improvements, public works
Calaveras County CFD No 2	7,145,000	7,145,000	Limited tax obligation bond	Multiple capital improvements, public works
Calaveras County Water District	5,810,000	5,810,000	Special assessment bond	Multiple capital improvements, public works
<u>Contra Costa</u>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	24,830,000	24,830,000	Limited tax obligation bond	K-12 school facility
Brentwood	17,195,000	0	Special assessment bond	Multiple capital improvements, public works
Mt Diablo Unified School District CFD No 1	29,995,000	29,995,000	Limited tax obligation bond	K-12 school facility
Oakley	11,460,000	0	Special assessment bond	Multiple capital improvements, public works
Richmond	12,310,000	12,310,000	Special assessment bond	Multiple capital improvements, public works
<u>El Dorado</u>				
El Dorado County CFD No 2005-2	3,750,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Imperial</u>				
Calexico CFD No 2005-1	14,710,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Imperial CFD No 2004-3	5,130,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Imperial CFD No 2006-2	5,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Kern</u>				
Bakersfield	8,705,000	0	Special assessment bond	Multiple capital improvements, public works
Golden Hills Community Services District	1,490,000	0	Special assessment bond	Street construction and improvements
RNR School Financing Authority CFD No 92-1	21,025,000	0	Limited tax obligation bond	K-12 school facility
Rosamond Community Services District	219,622	0	Special assessment bond	Water supply, storage, distribution



TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Los Angeles</u>				
Burbank CFD No 2005-1	6,155,000	0	Limited tax obligation bond	Parking
Calabasas CFD No 2001-1	26,535,000	26,535,000	Limited tax obligation bond	Multiple capital improvements, public works
Carson	29,645,000	29,645,000	Special assessment bond	Multiple capital improvements, public works
Hawthorne CFD No 2006-1	14,755,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles County	909,215	0	Special assessment bond	Wastewater collection, treatment
Manhattan Beach	9,207,823	0	Special assessment bond	Other capital improvements, public works
Palmdale	2,220,000	0	Special assessment bond	Solid waste recovery facilities
Saugus Union School District CFD No 2005-1	16,055,000	0	Limited tax obligation bond	K-12 school facility
Westside Union School District CFD No 2005-1	7,870,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Westside Union School District CFD No 2005-2	3,770,000	0	Limited tax obligation bond	K-12 school facility
Westside Union School District CFD No 2005-3	10,125,000	0	Limited tax obligation bond	K-12 school facility
William S Hart Union High School District CFD No 2005-1	18,605,000	0	Limited tax obligation bond	K-12 school facility
<u>Madera</u>				
Madera CFD No 2006-1	2,885,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Marin</u>				
Ross Valley Sanitary District No 1	437,794	0	Special assessment bond	Wastewater collection, treatment
Tiburon	2,002,561	0	Special assessment bond	Other capital improvements, public works
<u>Mariposa</u>				
Mariposa County	4,500,000	0	Special assessment bond	Wastewater collection, treatment
<u>Merced</u>				
Merced CFD No 2005-1	7,410,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Merced CFD No 2006-1	5,840,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Monterey</u>				
Soledad	3,960,000	3,960,000	Special assessment bond	Multiple capital improvements, public works
<u>Multiple</u>				



TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Multiple</u>				
California Statewide Communities Development Authority	3,344,405	916	Special assessment bond	Commercial development
California Statewide Communities Development Authority	12,240,000	0	Special assessment bond	Industrial development
California Statewide Communities Development Authority	2,518,184	0	Special assessment bond	Multifamily housing
California Statewide Communities Development Authority	912,411	0	Special assessment bond	Single-family housing
Coachella Valley Water District	8,239,480	0	Special assessment bond	Wastewater collection, treatment
Fairfield-Suisun Unified School District CFD No 6	2,990,000	0	Limited tax obligation bond	K-12 school facility
<u>Nevada</u>				
Nevada County	329,908	0	Special assessment bond	Bridges and highways
<u>Orange</u>				
Capistrano Unified School District CFD No 87-1	71,810,000	46,308,582	Limited tax obligation bond	K-12 school facility
Capistrano Unified School District CFD No 90-2	44,980,000	37,962,199	Limited tax obligation bond	K-12 school facility
Fullerton Public Financing Authority	1,605,000	1,605,000	Special assessment bond	Multiple capital improvements, public works
Irvine	206,460,000	0	Special assessment bond	Multiple capital improvements, public works
Irvine CFD No 2005-2	24,375,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 04-1	9,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 04-2	61,935,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Orange County	33,155,000	9,120,180	Special assessment bond	Multiple capital improvements, public works
Orange Unified School District CFD No 2005-1	6,540,000	0	Limited tax obligation bond	K-12 school facility
Seal Beach CFD No 2005-01	8,800,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Placer</u>				
Lincoln CFD No 2006-1	7,310,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Northstar Community Services District CFD No 1	58,590,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rocklin CFD No 11	25,000,000	0	Other note	Bridges and highways
Roseville CFD No 1	104,110,000	33,315,301	Limited tax obligation bond	Multiple capital improvements, public works
Roseville CFD No 5	5,310,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside</u>				



TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Beaumont CFD No 93-1	21,330,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona CFD No 2003-2	4,735,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona CFD No 2004-1	3,805,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona-Norco Unified School District CFD No 04-1	13,620,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 04-2	8,200,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 05-1	13,135,000	0	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District CFD No 2001-01	13,445,000	0	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District CFD No 2001-01	2,555,000	2,555,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2001-02	7,845,000	7,845,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-03	4,350,000	4,350,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-06	9,940,000	9,940,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-08	4,985,000	4,985,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-10	4,210,000	4,210,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-4	11,130,000	11,130,000	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2003-25	3,975,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-27	9,350,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-29	6,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2004-34	6,785,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-38	4,640,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2005-40	3,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Elsinore Valley Municipal Water District CFD No 99-1	4,315,000	3,918,138	Limited tax obligation bond	Water supply, storage, distribution
Hemet CFD No 1999-1	14,350,000	14,350,000	Limited tax obligation bond	Multiple capital improvements, public works
Hemet Unified School District CFD No 2005-1	4,355,000	0	Limited tax obligation bond	K-12 school facility
Hemet Unified School District CFD No 2005-6	4,855,000	0	Limited tax obligation bond	K-12 school facility
Indio CFD No 2006-1	10,225,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 17	17,475,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 18	16,575,000	0	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵**

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Jurupa Community Services District CFD No 19	24,225,000	0	Limited tax obligation bond	K-12 school facility
Jurupa Community Services District CFD No 21	9,885,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore CFD No 2003-2	20,570,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2004-3	23,460,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2005-1	9,180,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2005-6	3,525,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2006-2	7,290,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2002-1	5,565,000	4,354,830	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2002-3	4,405,000	3,564,110	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2003-2	10,900,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2003-3	2,810,000	2,786,065	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2004-5	4,625,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 2005-2	4,740,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 94-1	12,410,000	0	Limited tax obligation bond	K-12 school facility
Menifee Union School District CFD No 99-1	12,135,000	9,221,011	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2004-5	5,000,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2005-2	4,260,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2000-1	15,337,039	11,152,889	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2000-2	11,980,149	8,315,717	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-1	3,222,945	2,191,258	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2001-4	7,685,357	5,377,579	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-1	3,216,419	2,085,015	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-2	2,401,058	1,577,354	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-3	4,467,288	2,877,292	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-4	5,640,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-5	8,479,864	6,308,045	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-1	3,898,469	2,629,778	Limited tax obligation bond	K-12 school facility



**TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵**

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Murrieta Valley Unified School District CFD No 2003-2	2,037,175	1,294,398	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2003-4	5,105,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 99-1	11,064,238	7,658,151	Limited tax obligation bond	K-12 school facility
Norco CFD No 2001-1	38,535,000	38,535,000	Limited tax obligation bond	Multiple capital improvements, public works
Palm Desert	3,165,000	0	Special assessment bond	Other capital improvements, public works
Palm Desert CFD No 2005-1	50,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2001-1	9,680,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Riverside	15,269,906	0	Special assessment bond	Flood control, storm drainage
Riverside County CFD No 87-1	5,100,000	5,100,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 88-8	3,505,000	3,505,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County CFD No 89-1	10,435,000	8,914,046	Limited tax obligation bond	Multiple capital improvements, public works
Riverside Unified School District CFD No 22	5,710,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 24	5,985,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 7	24,870,000	19,814,751	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 2004-1	11,190,000	0	Other note	K-12 school facility
San Jacinto Unified School District CFD No 2005-1	2,690,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Jacinto Unified School District CFD No 2005-4	2,330,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Jacinto Unified School District CFD No 2006-1	2,565,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 01-2	17,545,000	15,839,261	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 03-02	51,250,000	491,158	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Valley Unified School District CFD No 2005-1	9,945,000	0	Limited tax obligation bond	K-12 school facility
<u>Sacramento</u>				
Elk Grove CFD No 2003-1	15,900,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento	19,025,000	19,025,000	Special assessment bond	Multiple capital improvements, public works
Sacramento CFD No 4	26,210,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Bernardino</u>				
Adelanto Elementary School District CFD No 1	17,360,000	0	Limited tax obligation bond	K-12 school facility



TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>San Bernardino</u>				
Adelanto Elementary School District CFD No 2	3,520,000	0	Limited tax obligation bond	K-12 school facility
Baldy Mesa Water District	4,070,000	3,486,528	Special assessment bond	Water supply, storage, distribution
Chino CFD No 2000-1	2,085,000	2,085,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2003-3	25,615,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2005-2	6,055,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 2006-2	9,545,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino CFD No 99-1	8,460,000	8,460,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino Hills CFD No 1	5,610,000	0	Limited tax obligation bond	Public building
Chino Hills CFD No 2	17,845,000	0	Limited tax obligation bond	Public building
Chino Hills CFD No 4	4,320,000	0	Limited tax obligation bond	Public building
Chino Hills CFD No 5	18,175,000	0	Limited tax obligation bond	Public building
Chino Hills CFD No 6	2,040,000	0	Limited tax obligation bond	Public building
Chino Hills CFD No 8	1,670,000	0	Limited tax obligation bond	Public building
Fontana CFD No 31	26,815,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Cucamonga CFD No 2004-01	43,545,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rialto CFD No 2006-1	5,035,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Diego</u>				
Carlsbad CFD No 3	11,490,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 07-I	16,950,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 13-I	16,620,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Escondido CFD No 2006-01	18,080,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 14	103,010,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Diego CFD No 3	16,000,000	0	Limited tax obligation bond	Street construction and improvements
San Marcos CFD No 99-01	13,660,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos Unified School District CFD No 4	11,025,000	0	Limited tax obligation bond	K-12 school facility
Solana Beach	2,112,000	0	Special assessment bond	Other capital improvements, public works
Solana Beach	570,000	0	Special assessment bond	Wastewater collection, treatment



TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>San Francisco</u>				
ABAG Finance Authority for Nonprofit Corporations CFD No 2006-1	5,825,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Joaquin</u>				
Lammersville School District CFD No 2002	25,000,000	0	Limited tax obligation bond	K-12 school facility
Lathrop CFD No 2006-1	50,000,000	4,000,000	Limited tax obligation bond	Multiple capital improvements, public works
Lincoln Unified School District CFD No 1	14,750,000	12,710,691	Limited tax obligation bond	K-12 school facility
Stockton CFD No 1	28,630,000	28,630,000	Limited tax obligation bond	Multiple capital improvements, public works
Stockton CFD No 2001-1	21,635,000	21,635,000	Limited tax obligation bond	Multiple capital improvements, public works
Stockton CFD No 2006-1	4,090,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 2006-01	10,660,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Luis Obispo</u>				
San Luis Obispo County	818,245	0	Special assessment bond	Other capital improvements, public works
<u>Santa Clara</u>				
Gilroy CFD No 2000-1	8,670,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Santa Cruz</u>				
Santa Cruz County	1,447,160	0	Special assessment bond	Water supply, storage, distribution
<u>Solano</u>				
Fairfield-Suisun Unified School District CFD No 1	3,335,000	3,335,000	Limited tax obligation bond	K-12 school facility
Fairfield-Suisun Unified School District CFD No 2	2,475,000	2,475,000	Limited tax obligation bond	K-12 school facility
Fairfield-Suisun Unified School District CFD No 4	1,455,000	1,455,000	Limited tax obligation bond	K-12 school facility
Fairfield-Suisun Unified School District CFD No 5	39,495,000	39,495,000	Limited tax obligation bond	K-12 school facility
Rio Vista CFD No 2006-1	15,020,000	0	Limited tax obligation bond	Wastewater collection, treatment
<u>Sonoma</u>				
Sonoma County	4,866,576	0	Special assessment bond	Multiple capital improvements, public works
<u>Stanislaus</u>				
Modesto CFD No 2004-1	31,085,000	0	Limited tax obligation bond	Multiple capital improvements, public works



**TABLE 13
SUMMARY OF 2006 PUBLIC DEBT FINANCINGS
FOR LAND-BASED ISSUES⁵**

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Stanislaus</u>				
Oakdale CFD No 2005-1	3,390,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Ventura</u>				
Fillmore CFD No 1	2,595,000	2,224,433	Limited tax obligation bond	Multiple capital improvements, public works
Fillmore CFD No 3	2,715,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Moorpark CFD No 2004-1	38,030,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Yolo</u>				
Davis Joint Unified School District CFD No 1	7,370,000	7,370,000	Limited tax obligation bond	K-12 school facility
West Sacramento CFD No 10	24,330,379	22,726,310	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 11	4,427,762	4,208,896	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 15	1,960,220	1,855,579	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 16	14,263,376	13,481,979	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 17	2,725,000	0	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 18	828,722	794,473	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 19	2,780,803	2,655,008	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 21	3,445,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Woodland	1,990,000	1,990,000	Special assessment bond	Multiple capital improvements, public works
TOTAL LAND-BASED ISSUES	197	2,680,972,697	727,773,065	



TABLE 14
SUMMARY OF 2006 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>Issuer</u>	<u>Issued Amount(\$)¹</u>	<u>Refunded Amount(\$)⁶</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Access to Loans for Learning Student Loan Corporation	190,000,000	0	Conduit revenue bond	Student loans
Educational Funding Services Inc	100,000,000	0	Other note	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES	290,000,000	0		

TABLE 15
2006 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	64	5,265,869,500	9.0	2,758,096,640	52.4
General obligation bond	65	4,583,810,000	7.8	1,213,535,000	26.5
Public enterprise revenue bond	1	315,000,000	.5	0	.0
Public lease revenue bond	10	614,545,000	1.1	300,205,000	48.8
Subtotal, Bonds	140	10,779,224,500	18.4	4,271,836,640	39.6
Certificates of Participation/Leases					
Certificates of participation/leases	2	21,000,000	.0	0	.0
Subtotal, Certificates of Participation/Leases	2	21,000,000	.0	0	.0
Notes					
Bond anticipation note	2	45,000,000	.1	0	.0
Revenue anticipation note	1	1,500,000,000	2.6	0	.0
Subtotal, Notes	3	1,545,000,000	2.6	0	.0
TOTAL STATE ISSUERS	145	12,345,224,500	21.1	4,271,836,640	34.6
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	204	4,287,942,556	7.3	1,084,476,556	25.3
General obligation bond	258	10,352,054,845	17.7	2,682,207,711	25.9
Limited tax obligation bond	181	2,203,791,263	3.8	632,039,297	28.7
Other bond	25	2,140,406,833	3.7	990,327,833	46.3
Public enterprise revenue bond	77	7,946,079,659	13.6	2,400,070,032	30.2
Public lease revenue bond	50	2,061,360,000	3.5	865,782,807	42.0
Revenue bond (Pool)	69	1,748,650,213	3.0	406,287,497	23.2
Sales tax revenue bond	5	738,985,000	1.3	608,610,000	82.4
Special assessment bond	45	440,991,434	.8	95,733,768	21.7
Tax allocation bond	134	3,657,317,986	6.3	1,588,778,679	43.4
Subtotal, Bonds	1,048	35,577,579,789	60.9	11,354,314,180	31.9
Certificates of Participation/Leases					
Certificates of participation/leases	170	3,569,684,912	6.1	513,451,269	14.4
Subtotal, Certificates of Participation/Leases	170	3,569,684,912	6.1	513,451,269	14.4
Commercial Paper					
Commercial paper	6	625,000,000	1.1	0	.0
Subtotal, Commercial Paper	6	625,000,000	1.1	0	.0
Notes					
Bond anticipation note	4	43,590,000	.1	0	.0
Other note	17	1,172,246,379	2.0	25,227,828	2.2
Revenue anticipation note	2	22,750,000	.0	0	.0
Tax allocation note	8	58,265,000	.1	7,265,704	12.5
Tax and revenue anticipation note	138	4,724,550,000	8.1	0	.0
Subtotal, Notes	169	6,021,401,379	10.3	32,493,532	.5
TOTAL LOCAL ISSUERS	1,393	45,793,666,080	78.4	11,900,258,981	26.0

TABLE 15
2006 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STUDENT LOAN CORP ISSUERS</u>					
Bonds					
Conduit revenue bond	1	190,000,000	.3	0	.0
Subtotal, Bonds	1	190,000,000	.3	0	.0
Notes					
Other note	2	100,000,000	.2	0	.0
Subtotal, Notes	2	100,000,000	.2	0	.0
TOTAL STUDENT LOAN CORP ISSUERS	3	290,000,000	.5	0	.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,541	58,428,890,580	100.0	16,172,095,621	27.7

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

TABLE 16
2006 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Capital Improvements and Public Works					
Equipment	2	21,000,000	0.0	0	0.0
Flood control, storm drainage	6	71,740,000	0.1	7,775,000	10.8
Multiple capital improvements, public works	9	402,960,000	0.7	74,141,223	18.4
Prisons, jails, correctional facilities	4	194,375,000	0.3	170,205,000	87.6
Public building	6	193,255,000	0.3	0	0.0
Public transit	4	67,715,000	0.1	64,215,000	94.8
Seismic safety, improvements, repairs	4	162,620,000	0.3	155,670,000	95.7
Theatre/Arts/Museums	3	92,300,000	0.2	19,211,746	20.8
Water supply, storage, distribution	6	95,900,000	0.2	28,095,000	29.3
Subtotal, Capital Improvements and Public Works	44	1,301,865,000	2.2	519,312,969	39.9
Commercial and Industrial Development					
Industrial development	3	10,810,000	0.0	0	0.0
Pollution control	14	215,085,000	0.4	0	0.0
Subtotal, Commercial and Industrial Development	17	225,895,000	0.4	0	0.0
Education					
College, university facility	14	2,219,895,000	3.8	1,741,083,646	78.4
K-12 school facility	14	275,135,000	0.5	243,635,000	88.6
Other, multiple educational uses	20	3,143,790,000	5.4	419,475,000	13.3
Subtotal, Education	48	5,638,820,000	9.7	2,404,193,646	42.6
Hospital and Health Care Facilities					
Health care facilities	6	1,170,780,000	2.0	0	0.0
Hospital	3	86,920,000	0.1	0	0.0
Other, multiple health care purposes	3	47,300,000	0.1	0	0.0
Subtotal, Hospital and Health Care Facilities	12	1,305,000,000	2.2	0	0.0
Housing					
Multifamily housing	3	158,390,000	0.3	20,365,000	12.9
Single-family housing	19	1,900,254,500	3.3	1,327,965,025	69.9
Subtotal, Housing	22	2,058,644,500	3.5	1,348,330,025	65.5
Interim Financing					
Cash flow, interim financing	1	1,500,000,000	2.6	0	0.0
Subtotal, Interim Financing	1	1,500,000,000	2.6	0	0.0
Other					
Insurance and pension funds	1	315,000,000	0.5	0	0.0
Subtotal, Other	1	315,000,000	0.5	0	0.0
TOTAL STATE ISSUERS	145	12,345,224,500	21.1	4,271,836,640	34.6
<u>LOCAL ISSUERS</u>					
Capital Improvements and Public Works					
Airport	9	1,131,720,000	1.9	1,113,094,281	98.4
Bridges and highways	6	3,146,854,908	5.4	0	0.0
Convention center	6	216,169,972	0.4	34,805,000	16.1
Equipment	17	78,817,353	0.1	0	0.0
Flood control, storm drainage	6	99,407,906	0.2	0	0.0

TABLE 16
2006 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Multiple capital improvements, public works	196	4,465,964,367	7.6	1,168,240,262	26.2
Other capital improvements, public works	9	29,417,629	0.1	0	0.0
Parking	2	9,805,000	0.0	0	0.0
Parks, open space	10	187,150,545	0.3	82,800,000	44.2
Ports, marinas	1	111,300,000	0.2	111,300,000	100.0
Power generation/transmission	12	1,297,917,225	2.2	299,662,545	23.1
Public building	40	1,139,458,894	2.0	349,286,108	30.7
Public transit	7	839,075,000	1.4	608,610,000	72.5
Recreation and sports facilities	6	63,005,000	0.1	9,000,000	14.3
Solid waste recovery facilities	3	72,615,000	0.1	0	0.0
Street construction and improvements	2	17,490,000	0.0	0	0.0
Theatre/Arts/Museums	2	28,770,000	0.0	0	0.0
Wastewater collection, treatment	35	1,534,758,339	2.6	400,958,557	26.1
Water supply, storage, distribution	61	2,773,583,857	4.7	811,958,307	29.3
Subtotal, Capital Improvements and Public Works	430	17,243,280,995	29.5	4,989,715,060	28.9
Commercial and Industrial Development					
Commercial development	3	8,319,405	0.0	916	0.0
Industrial development	6	35,693,000	0.1	10,216,940	28.6
Pollution control	1	331,000,000	0.6	331,000,000	100.0
Subtotal, Commercial and Industrial Development	10	375,012,405	0.6	341,217,856	91.0
Education					
College, university facility	45	3,158,244,674	5.4	365,407,833	11.6
K-12 school facility	349	8,711,874,022	14.9	2,855,396,586	32.8
Other, multiple educational uses	15	139,395,583	0.2	50,911,376	36.5
Subtotal, Education	409	12,009,514,279	20.6	3,271,715,795	27.2
Hospital and Health Care Facilities					
Health care facilities	34	1,848,109,000	3.2	239,398,782	13.0
Hospital	9	500,374,991	0.9	0	0.0
Subtotal, Hospital and Health Care Facilities	43	2,348,483,991	4.0	239,398,782	10.2
Housing					
College, university housing	2	115,523,000	0.2	99,290,000	85.9
Multifamily housing	163	1,764,174,233	3.0	178,497,011	10.1
Single-family housing	11	615,762,411	1.1	548,944,470	89.1
Subtotal, Housing	176	2,495,459,644	4.3	826,731,481	33.1
Interim Financing					
Cash flow, interim financing	138	4,724,550,000	8.1	0	0.0
Project, interim financing	11	691,340,000	1.2	0	0.0
Subtotal, Interim Financing	149	5,415,890,000	9.3	0	0.0
Other					
Insurance and pension funds	13	355,393,870	0.6	52,691,056	14.8
Other purpose	9	1,317,819,697	2.3	496,002,663	37.6
Subtotal, Other	22	1,673,213,567	2.9	548,693,719	32.8
Redevelopment					
Redevelopment, multiple purposes	154	4,232,811,199	7.2	1,682,786,288	39.8

TABLE 16
2006 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Subtotal, Redevelopment	154	4,232,811,199	7.2	1,682,786,288	39.8
TOTAL LOCAL ISSUERS	1,393	45,793,666,080	78.4	11,900,258,981	26.0
<u>STUDENT LOAN CORP ISSUERS</u>					
Education					
Student loans	3	290,000,000	0.5	0	0.0
Subtotal, Education	3	290,000,000	0.5	0	0.0
TOTAL STUDENT LOAN CORP ISSUERS	3	290,000,000	0.5	0	0.0
TOTAL CALIFORNIA DEBT ISSUES	1,541	58,428,890,580	100.0	16,172,095,621	27.7

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

TABLE 17
2006 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>
<u>STATE ISSUERS</u>					
State of California	145	12,345,224,500	21.1	4,271,836,640	34.6
SUBTOTAL, STATE ISSUERS	145	12,345,224,500	21.1	4,271,836,640	34.6
<u>LOCAL ISSUERS</u>					
01 Alameda	38	4,059,235,280	6.9	67,571,749	1.7
03 Amador	5	42,715,000	0.1	20,214,691	47.3
04 Butte	8	48,924,582	0.1	0	0.0
05 Calaveras	8	40,354,572	0.1	27,867,228	69.1
06 Colusa	1	3,365,000	0.0	0	0.0
07 Contra Costa	44	1,134,392,387	1.9	243,007,333	21.4
08 Del Norte	3	10,462,886	0.0	0	0.0
09 El Dorado	6	68,775,000	0.1	26,423,354	38.4
10 Fresno	23	358,644,747	0.6	24,661,682	6.9
11 Glenn	1	5,000,000	0.0	0	0.0
12 Humboldt	4	25,724,000	0.0	4,327,634	16.8
13 Imperial	18	180,062,124	0.3	21,670,778	12.0
15 Kern	45	664,454,213	1.1	126,212,915	19.0
16 Kings	2	9,819,998	0.0	0	0.0
17 Lake	4	23,544,994	0.0	5,804,972	24.7
18 Lassen	2	1,635,000	0.0	1,575,897	96.4
19 Los Angeles	192	9,735,035,105	16.7	2,884,888,998	29.6
20 Madera	9	117,298,850	0.2	6,449,121	5.5
21 Marin	22	301,405,180	0.5	1,310,000	0.4
22 Mariposa	1	4,500,000	0.0	0	0.0
23 Mendocino	3	46,787,101	0.1	0	0.0
24 Merced	11	47,009,328	0.1	0	0.0
26 Mono	3	6,843,993	0.0	0	0.0
27 Monterey	23	323,206,566	0.6	60,589,453	18.7
28 Napa	2	40,000,000	0.1	0	0.0
29 Nevada	4	36,149,908	0.1	8,465,000	23.4
30 Orange	53	1,795,989,486	3.1	163,445,467	9.1
31 Placer	30	537,985,000	0.9	53,085,301	9.9
32 Plumas	2	2,176,850	0.0	0	0.0
33 Riverside	151	2,904,482,384	5.0	528,549,891	18.2
34 Sacramento	44	2,084,499,545	3.6	302,617,059	14.5
35 San Benito	3	128,854,906	0.2	11,273,981	8.7
36 San Bernardino	54	1,220,213,430	2.1	159,534,555	13.1
37 San Diego	78	3,677,281,929	6.3	1,361,067,182	37.0

TABLE 17
2006 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

	<u># of</u> <u>Issues</u>	<u>Issued</u> <u>Amount(\$)</u>	<u>% of</u> <u>Total</u>	<u>Refunded</u> <u>Amount(\$)</u>	<u>% of</u> <u>Issues</u> <u>Refunded</u>	
<u>LOCAL ISSUERS</u>						
38	San Francisco	22	2,226,980,518	3.8	1,236,050,000	55.5
39	San Joaquin	20	443,472,500	0.8	80,940,691	18.3
40	San Luis Obispo	8	69,817,936	0.1	20,547,189	29.4
41	San Mateo	25	1,060,144,731	1.8	270,260,603	25.5
42	Santa Barbara	16	241,538,374	0.4	148,836,596	61.6
43	Santa Clara	45	2,672,623,596	4.6	1,618,410,038	60.6
44	Santa Cruz	11	126,466,927	0.2	9,545,000	7.5
45	Shasta	7	34,897,316	0.1	0	0.0
46	Sierra	1	1,590,000	0.0	0	0.0
47	Siskiyou	3	6,592,000	0.0	0	0.0
48	Solano	16	252,646,596	0.4	128,987,644	51.1
49	Sonoma	14	195,716,034	0.3	11,278,751	5.8
50	Stanislaus	16	293,192,241	0.5	29,113,901	9.9
51	Sutter	3	42,625,000	0.1	0	0.0
52	Tehama	1	350,000	0.0	0	0.0
54	Tulare	10	252,159,995	0.4	81,311,401	32.2
55	Tuolumne	2	8,179,991	0.0	0	0.0
56	Ventura	26	497,755,791	0.9	75,312,006	15.1
57	Yolo	13	135,501,695	0.2	55,082,245	40.7
58	Yuba	4	49,185,000	0.1	0	0.0
M	Multiple	233	7,495,400,495	12.8	2,023,968,675	27.0
SUBTOTAL, LOCAL ISSUERS		1,393	45,793,666,080	78.4	11,900,258,981	26.0
<u>STUDENT LOAN CORP ISSUERS</u>						
	Statewide NPC	3	290,000,000	0.5	0	0.0
SUBTOTAL, STUDENT LOAN CORP ISSUERS		3	290,000,000	0.5	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES		1,541	58,428,890,580	100.0	16,172,095,621	27.7

*Totals may include taxable debt issuances.

Source: California Debt and Investment Advisory Commission

REFERENCE NOTES

1. Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
2. The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
3. Total debt issuance for 2006 was \$58,428,890,580. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
4. Includes the Los Angeles Department of Water and Power, airport departments, parking authorities, city and fire protection districts combined financings, TRANs pools, as well as certain assessment and improvement districts.
5. Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
6. Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents

ABBREVIATIONS

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

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400
Sacramento, California 95814-4425
P.O. Box 942809
Sacramento, California 94209-0001

