

CFDs ISSUED 2009 CHART

COMMUNITY FACILITIES DISTRICT BONDS			
Issued January 1, 2009 to September 1, 2009			
ISSUER / TRANSACTION	DATED DATE	TOTAL PROCEEDS	BACKGROUND
SAUGUS UNION SCHOOL DISTRICT CFD No. 2006-1, Improvement Area No. 2 2009 Special Tax Bonds	1/29/2009	\$5,560,000	Non rated Complex circumstances including developer bankruptcy Bonds sized to active planning areas Special Reserve
SAUGUS UNION SCHOOL DISTRICT CFD No. 2006-1, Improvement Area No. 3 2009 Special Tax Bonds	1/29/2009	\$3,230,000	Non rated Complex circumstances including developer bankruptcy Bonds sized to active planning areas Special Reserve
BEAUMONT FINANCING AUTHORITY 2009 Local Agency Revenue Bonds Series A Improvement Areas Nos. 7B and 7C	2/11/2009	\$1,725,000	Non rated. Sizing limited by development status Cash Flow Management Fund
RIVERSIDE UNIFIED SCHOOL DISTRICT CFD No. 26, Special Tax Bond 2008 Series A	2/12/2009	\$2,265,000	Non rated Special Reserve
TWIN CITIES POLICE AUTHORITY CFD No. 2008-1 2009 Special Tax Bonds	3/19/2009	\$20,000,000	J.P.A. comprised of Larkspur and Corte Madera. CFD comprised of parcels in both cities. S&P rated AA Competitive sale Bank Qualified
IRVINE UNIFIED SCHOOL DISTRICT CFD No. 06-1 (Portola Springs), Adjustable Rate Special Tax Notes	3/25/2009	\$44,000,000	Moody's rated Aa2/V1G1 S&P rated SP-1/A-1
PLACENTIA PUBLIC FINANCING AUTHORITY 2009 Special Tax Revenue Refunding Bonds	6/16/2009	\$9,715,000	S&P rated A Last maturity 2015 Refunding
BEAUMONT FINANCING AUTHORITY 2009 Local Agency Revenue Bonds, Series B Improvement Areas Nos. 8D and 17B	6/18/2009	\$2,640,000	Non rated Debt service based on developed parcels.
POWAY UNIFIED SCHOOL DISTRICT Public Financing Authority 2009 Revenue Bonds	7/2/2009	\$9,515,000	Non rated Coverage from developed property.
JURUPA COMMUNITY SERVICES DISTRICT CFD No. 29 Special Tax Bonds 2009, Series A	7/8/2009	\$6,525,000	Non rated. Special Reserve. Debt service based on taxes of developed parcels. Coverage from developed property 130%
WEST PATTERSON FINANCE AUTHORITY CFD No. 2001-1 Special Tax Refunding Bonds Series 2009-A	7/28/2009	\$2,615,000	Non rated. Refund Notes / New Money Bank qualified
WEST PATTERSON FINANCE AUTHORITY CFD No. 2001-1 Subordinate Special Tax Refunding Bonds Series 2009-B	7/28/2009	\$3,240,000	Non rated. Subordinate. Refund Notes Bank qualified.
RIVERSIDE UNIFIED SCHOOL DISTRICT CFD No. 12 (Bridle Creek) Special Tax Bonds, 2009 Series A	8/6/2009	\$1,385,000	Non rated. Special Reserve.

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* The information in this newsletter is intended to be general in nature. The facts and circumstances of each agency are different. Seek specific advice before implementing any recommendation. For reprint permission contact Tom Johnson at (949) 660-7311.