Summary of Debt Position

		June 30,2005 Principal Outstanding	2005-06 Bond Payments Principal	Interest	Total	Funding Source
GENERAL OBLIGATION BONDS:						
1993	GO Bonds Series C	$7,085,000	$440,000	$346,828	$786,828	Ad valorem property tax
1993	GO Bonds Series D	8,675,000	470,000	473,678	943,678	Ad valorem property tax
2003	GO Bonds Series A & B Refunding	14,190,000	1,295,000	420,388	1,715,388	Ad valorem property tax
	Total General Obligation Bonds	$29,950,000	$2,205,000	$1,240,893	$3,445,893	
CERTIFICATES OF PARTICIPATION:						
1997	Refunding COPs (Parks & Traffic Sig)	$540,000	$ -	$31,725	$31,725	General fund revenues
1999	Refunding COPs FCCF	6,515,000	960,000	312,643	1,272,643	CA Dept. of Corrections
1999	COPs (Recreation Facility)	825,000	10,000	48,863	58,863	Rental fees, impact fees
2001	COPs Central Fire Station	3,545,000	105,000	158,384	263,384	General fund
	Total Certificates of Participation	$11,425,000	$1,075,000	$551,614	$1,626,614	
REDEVELOPMENT AGENCY:						
1997	RDA Refunding Tax Allocation Bonds	$4,830,000	$425,000	$228,474	$653,474	Property tax increment
FOLSOM PUBLIC FINANCING AUTHORITY:						
1997	Revenue Bonds Srs A (Prairie Oaks)	$11,660,000	$335,000	$778,765	$1,113,765	Special Assessments
1997	Revenue Bonds Srs B (P Oaks & TS)	2,305,000	60,000	161,925	221,925	Special Assessments
1998	Water Revenue Bonds (Water Project)	17,440,000	420,000	825,848	1,245,848	Water fund revenues
1998	Revenue Bonds (Hannaford Cross)	2,260,000	90,000	121,580	211,580	Special Assessments
1999	Revenue Bonds (Legends, Cobble Hills, Ridgeview, Cresleigh)	5,035,000	205,000	257,946	462,946	Special Assessments
2002	Revenue Bonds (City Hall & Comm Ctr)	14,340,000	890,000	590,716	1,480,716	General fund revenues
2003	Reassessment Revenue Bonds (Auto Plaza)	6,960,000	270,000	319,406	589,406	Special Assessments
2004	Revenue Bonds, Snr A (CFD 7 & 8)	14,685,000	460,000	643,198	1,103,198	Special Assessments
2004	Revenue Bonds, Sers B (CFD 7)	7,800,000	245,000	371,154	616,154	Special Assessments
2005A	Water Revenue Bonds (Water Treatment)	14,285,000	400,000	790,001	1,190,001	Water fund revenues
	Total Public Financing Authority	$96,770,000	$3,375,000	$4,860,538	$8,235,538	

Summary of Debt Position

		June 30, 2005 Principal Outstanding	2005-06 Bond Payments Principal	Interest	Total	Funding Source
ASSESSMENT DISTRICTS:						
1989	Blue Ravine Oaks	$675,000	$40,000	$48,065	$ 88,065	Special Assessments
1990	Hannaford Crossing	2,090,000	80,000	131,019	211,019	Special Assessments
1992	Natoma Station	335,000	15,000	24,019	39,019	Special Assessments
1992	Prairie Oaks	13,685,000	375,000	966,247	1,341,247	Special Assessments
1993	Lake Natoma Shores	530,000	45,000	32,988	77,988	Special Assessments
1993	Legends	535,000	25,000	29,895	54,895	Special Assessments
1994	Cobble Hills Ridge	1,540,000	70,000	83,583	153,583	Special Assessments
1995	Ridgeview	1,520,000	60,000	89,452	149,452	Special Assessments
1995	Cresleigh Natoma	1,090,000	40,000	65,119	105,119	Special Assessments
2003	Folsom Auto Plaza (Formerly AD 89-1)	6,895,000	225,000	383,211	608,211	Special Assessments
	Total Assessment Districts	$28,895,000	$975,000	$1,853,597	$2,828,597	
COMMUNITY FACILITY DISTRICTS:						
1997	Willow Creek	$1,625,000	$795,000	$56,068	$851,068	Special Assessments
1997	Natoma Station	16,010,000	675,000	801,331	1,476,331	Special Assessments
1998	Folsom Heights	2,445,000	170,000	128,836	298,836	Special Assessments
1998	Broadstone	3,415,000	180,000	162,750	342,750	Special Assessments
2004	Broadstone II	17,805,000	580,000	807,966	1,387,966	Special Assessments
1999	Broadstone II	14,945,000	425,000	857,250	1,282,250	Special Assessments
2004	Parkway	4,680,000	125,000	206,385	331,385	Special Assessments
1996	Willow Creek South	1,855,000	-	136,806	136,806	Special Assessments
1999	Empire Ranch	40,060,000	815,000	2,660,484	3,475,484	Special Assessments
2003R	Empire Ranch	23,880,000	-	1,342,358	1,342,358	Special Assessments
1998	Willow Springs	10,285,000	260,000	571,240	831,240	Special Assessments
2002	Parkway II	18,105,000	85,000	1,104,458	1,189,458	Special Assessments
	Total Community Facilities Districts	$155,110,000	$4,110,000	$8,835,931	$12,945,931	