

## Final Statement

California Community College Financing Authority  
2002 Tax and Revenue Anticipation Bond  
MAC N8200-034, P.O. Box 837  
Des Moines, IA 50304-0837

Series: 2002A  
Account: 1016A

Mr. Jerry McLean  
San Joaquin Delta Community College District  
5151 Pacific Avenue  
Stockton, CA 95207-6370

### Debt Summary

Note Amount	\$4,535,000.00
Premium	\$58,682.90
Cost of Issuance and Administration	(\$13,500.00)
Insurance Expense	(\$2,947.75)
Underwriter's Discount	(\$4,535.00)
<b>Total Proceeds</b>	<b>\$4,572,700.15</b>
Note Interest Rate	3.00%
Re-Offering Yield	1.68%
Interest on the Debt	\$135,677.26
Total Debt Service Due	\$4,670,677.26
Total Debt Service Due Date	6/30/03

### Current Obligation

Current Balance	4,572,700.15
Investment Earnings to Date	126,800.98
Interest on the Note	-135,677.26
Note Amount	-4,535,000.00
<b>Net Gain / Cost to Date</b>	<b>28,823.87</b>
Short Term Earnings	429.53
<b>Adjusted Net Gain / Cost</b>	<b>29,253.39</b>

### Transaction Summary

Date	Amount of Draw	Amount of Deposit	Account Balance	Number of Days	Investment Earnings
07/01/2002	0.00	0.00	4,572,700.15	354	126,800.98
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>		<b>354</b>	<b>126,800.98</b>

Please call the California Community College Financing Authority TRANS at 1-877-878-7150 if you have questions regarding your statement.

**Final Statement**

*California Community College Financing Authority*  
**2003 Tax and Revenue Anticipation Bond**  
 MAC N8200-034, P.O. Box 837  
 Des Moines, IA 50304-0837

**Series:** 2003A  
**Account:** 3006A

Claire Tyson, Director of Finance  
 San Joaquin Delta Community College District  
 5151 Pacific Avenue,  
 Stockton, CA 95207-6370

Debt Summary

Note Amount	\$5,100,000.00
Premium	\$60,690.00
Cost of Issuance and Administration	(\$13,500.00)
Insurance Expense	(\$3,315.00)
Underwriter's Discount	(\$5,100.00)
<b>Total Proceeds</b>	<b>\$5,138,775.00</b>
Note Interest Rate	2.00%
Re-Offering Yield	0.80%
Interest on the Debt	\$102,000.00
Total Debt Service Due	\$5,202,000.00
Total Debt Service Due Date	6/30/04

Current Obligation

<b>Current Balance</b>	5,177,734.50
<b>Investment Earnings to Date</b>	34,154.36
<b>Interest on the Note</b>	-102,000.00
<b>Note Amount</b>	-5,100,000.00
<b>Net Gain / Cost to Date</b>	<b>9,888.86</b>
<b>Short Term Earnings</b>	433.49
<b>Adjusted Net Gain / Cost</b>	<b>10,322.35</b>

Transaction Summary

Date	Amount of Draw	Amount of Deposit	Account Balance	Number of Days	Investment Earnings
07/01/2003	0.00	0.00	5,138,775.00	136	19,607.28
11/17/2003	5,037,750.00	0.00	101,025.00	73	206.90
01/30/2004	0.00	2,499,975.00	2,601,000.00	93	6,786.44
05/03/2004	0.00	2,576,734.50	5,177,734.50	52	7,553.74
<b>Totals</b>	<b>5,037,750.00</b>	<b>5,076,709.50</b>		<b>354</b>	<b>34,154.36</b>

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California Community College Financing Authority  
Wells Fargo Bank, N.A. as Trustee  
Sixth and Marquette, N9303-121  
Minneapolis, MN 55387



**Final Statement**

San Joaquin Delta Community College District  
Mr. Gerald McLean, Interim Accounting Manager  
5151 Pacific Avenue  
Stockton CA 95207-6370

Activity Through: 6/30/2005

Series: 2004B  
Account: 5006

**Debt Summary**

Note Amount:	\$5,000,000.00
Premium:	\$69,200.00
Cost of Issuance and Administration:	\$12,695.43
Underwriter's Fee:	\$5,000.00
Insurance Expense:	\$4,000.00
<b>Total Proceeds</b>	<b>\$5,047,504.57</b>

**Investment Summary**

Current Investment Balance	\$5,075,639.03
Investment Earnings to Date	\$80,158.65
Interest on the Note:	\$149,589.04
Note Amount:	\$5,000,000.00
<b>Net Gain/Cost to Date</b>	<b>\$6,208.64</b>

Note Interest Rate	3.000%
Interest on the Note:	\$149,589.04
Total Debt Service Due	\$5,149,589.04
Debt Service Due Date:	6/30/2005

Adjusted Net Gain/Cost

Please call 1-877-878-7150 if you have questions regarding your statement.  
**On 7/1/05 we wired the Net Gain noted above and Excess Cost of Issuance from 2004 for \$18.26**

**Transaction Summary**

TRINITY FUNDING T009 2.380% 6/24/05						
Period	Amount of Draw	Amount of Deposit	Account Balance	Number of Days	Investment Earnings	
7/1/2004 12/2/2004	\$0.00	\$5,047,504.57	\$5,047,504.57	152	\$50,721.81	
12/3/2004 1/30/2005	\$5,047,504.57	\$0.00	\$0.00	58	\$0.00	
1/31/2005 5/30/2005	\$0.00	\$2,456,999.79	\$2,456,999.79	120	\$19,492.20	
5/31/2005 6/23/2005	\$0.00	\$2,618,639.24	\$5,075,639.03	23	\$7,717.79	
<b>Totals</b>	<b>\$5,047,504.57</b>	<b>\$10,123,143.60</b>		<b>353</b>	<b>\$77,931.80</b>	
WF GOVERNMENT MM FD-SVC CL #743						
Period	Amount of Draw	Amount of Deposit	Account Balance	Number of Days	Investment Earnings	
6/22/2005 6/23/2005	\$0.00	\$0.00	\$0.00	2		
6/24/2005 6/29/2005	\$0.00	\$5,153,570.83	\$5,153,570.83	6	\$2,226.55	
6/30/2005 6/30/2005	\$5,149,589.04	\$0.00	\$3,981.79	1	\$0.30	
<b>Totals</b>	<b>\$5,149,589.04</b>	<b>\$5,153,570.83</b>		<b>9</b>	<b>\$2,226.85</b>	