

CDIAC #10-05

CALIFORNIA DEBT & INVESTMENT
ADVISORY COMMISSION

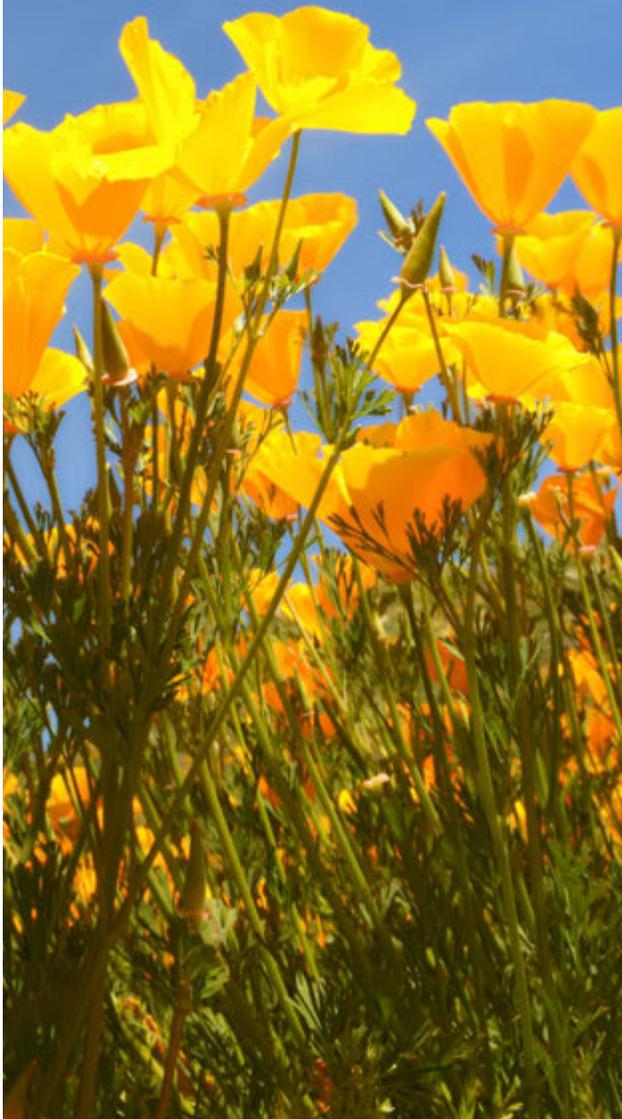
2010

SUMMARY OF

CALIFORNIA

PUBLIC DEBT

ISSUANCE



2010 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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Sacramento, CA 95814

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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 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, California 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.

TABLE OF CONTENTS

		Page
	2010 Summary of California Public Debt Issuance	i
Table 1:	Overview of 2010 Public Debt Financings by Type of Issuer.....	1
Table 2:	Summary of 2010 Public Debt Financings by Type of Issuer and Type of Debt Instrument.....	2
Table 3:	Summary of 2010 Public Debt Financings by Type of Issuer and Purpose of Financings	6
Table 4:	Summary of Taxable 2010 Public Debt Financings	8
Table 5:	Summary of 2010 Public Debt Financings Which Refund Existing Indebtedness	22
Table 6:	Overview of 2010 Debt Financings and Refundings by State Issuers.....	37
Table 7:	Summary of 2010 State Debt Financings by Type of Debt Instrument.....	38
Table 8:	Summary of 2010 State Debt Financings by Purpose of the Financing	40
Table 9:	Overview of 2010 Debt Financings and Refundings by Local Issuers.....	42
Table 10:	Summary of 2010 Local Debt Financings by Type of Debt Instrument.....	76
Table 11:	Summary of 2010 Local Debt Financings by Purpose of the Financing	162
Table 12:	Summary of 2010 Local Debt Financings for Capital Improvements and Public Works	226
Table 13:	Summary of 2010 Public Debt Financings for Land-Based Issues	258
Table 14:	Summary of 2010 Student Loan Corporation Debt Financings by Type and Purpose.....	261
Table 15:	2010 California Public Debt Issuance by Purpose and Refunding.....	262
Table 16:	2010 California Public Debt Issuance by Type and Refunding.....	265
Table 17:	2010 California Public Debt Issuance by County of Origin and Refunding	267
	REFERENCE NOTES.....	269
	ABBREVIATIONS	270

2010 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

The *2010 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2010. For 2010, public agencies reported to CDIAC the sale of approximately \$90.4 billion (total dollar volume) in debt. 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 lies in its ability to answer questions concerning who issued the debt, how the debt was issued, and for what purpose was it issued.

The tables presented in this report include information on state agencies, local agencies, and student loan corporations and are based on the information reported by public agencies to CDIAC. The debt issuance data reported to CDIAC is available online in two formats: staff post debt issuance data monthly in reports similar to the tables that compose this summary document and CDIAC's searchable debt issuance database provides detailed information on public agency bond issues, www.treasurer.ca.gov/cdiac/debt.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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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 2010 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.

Other Summary Tables

- *Summary of 2010 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. In 2008, there were no Student Loan Corporation debt financings.
- *2010 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 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2010, and reported to the Commission by April 26, 2011, 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:

- *2010 Calendar of California Public Debt Issuance.* This is a compilation of each debt issue reported sold in 2010. 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 *2010 Summary of California Public Debt Issuance*.

**TABLE 1
OVERVIEW OF 2010 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>
Co Board of Education	10	35,465,000	0.04
Community College Dist	62	2,684,911,319	2.97
Community Facilities Dist ⁵	41	530,627,136	0.59
City Government ⁴	131	8,884,749,032	9.83
County Government	47	4,665,715,653	5.16
County Sanitation Dist	3	391,665,000	0.43
County Water District	1	990,000	0.00
Community Services Dist	6	72,365,000	0.08
City/Co Government	27	3,580,360,000	3.96
State Programs & Depts	46	8,226,072,438	9.10
Fire Protection District	5	15,505,282	0.02
Housing Authority	15	144,159,764	0.16
Hospital District	16	469,856,679	0.52
Harbor Port District	2	100,000,000	0.11
Irrigation District	12	473,903,490	0.52
Industrial Develop Auth	8	51,300,000	0.06
State Instrumentalities	61	2,348,810,035	2.60
Joint Powers Agency ²	149	5,211,407,376	5.76
JPA, Marks Roos ²	196	5,888,877,962	6.51
Metropolitan Water Dist ²	4	506,335,000	0.56
Miscellaneous	1	10,100,000	0.01
Municipal Utility Dist	7	1,070,600,000	1.18
Municipal Water District ²	4	97,190,000	0.11
Non-Profit Corporation ²	10	569,215,000	0.63
Park & Recreation Dist	5	30,105,000	0.03
Public Utility District	3	26,790,000	0.03
Redevelopment Agency	68	1,279,026,539	1.41
Sanitation District	1	6,385,000	0.01
K-12 School District	555	9,384,753,451	10.38
Sewer District	1	12,980,000	0.01
Student Loan Corporation	3	458,319,000	0.51
State	76	27,243,710,000	30.13
Transit Authority ²	15	4,494,560,000	4.97
County Transportation Com	4	500,000,000	0.55
Transit District	2	159,595,000	0.18
Water Agency, Authority	2	85,070,000	0.09
Water Conservation Dist ²	1	32,860,000	0.04
Water District	24	674,657,619	0.75
Water Storage District ²	1	10,085,000	0.01
TOTAL ISSUES	1,625	90,429,077,775	100.00

TABLE 2
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	NOTES / COMMERCIAL PAPER		GENERAL OBLIGATION BONDS		SALES / LTD TAX OBLIGATION BONDS		PUBLIC LEASE / ENTERPRISE REVENUE BONDS		CONDUIT REVENUE BONDS	
City Government ⁴	1,852,915,000	27	168,145,000	5	75,380,000	2	5,679,253,000	39	411,467,164	15
City/Co Government	300,000,000	5	434,645,000	5			2,707,270,000	16		
Co Board of Education	22,125,000	8								
Community College Dist	610,904,526	41	2,021,131,793	19						
Community Facilities Dist ⁵	58,817,136	2			471,810,000	39				
Community Services Dist										
County Government	3,251,855,000	22					700,865,000	3	60,005,000	4
County Sanitation Dist	154,665,000	1								
County Transportation Com					500,000,000	4				
County Water District										
Fire Protection District										
Harbor Port District	100,000,000	2								
Hospital District			130,916,679	3			57,910,000	7	85,725,000	2
Housing Authority	8,500,000	2							135,659,764	13
Industrial Develop Auth									51,300,000	8
Irrigation District	190,950,000	1					180,713,490	3		
Joint Powers Agency ²	256,917,179	10	50,000,000	2			7,622,816,592	130	2,901,035,539	149
K-12 School District	2,998,650,844	97	5,630,680,131	191						
Metropolitan Water Dist ²			39,485,000	1			466,850,000	3		
Miscellaneous							10,100,000	1		
Municipal Utility Dist							1,070,600,000	7		
Municipal Water District ²										
Non-Profit Corporation ²	400,000,000	1					149,080,000	6		
Park & Recreation Dist	1,700,000	2	20,000,000	1						
Public Utility District	5,550,000	1					19,940,000	1		
Redevelopment Agency	55,545,339	4					5,555,000	1	13,600,000	1
Sanitation District							6,385,000	1		
Sewer District							12,980,000	1		
State	16,700,000,000	2	10,543,710,000	74						
State Instrumentalities	12,600,000	3					98,592,000	4	2,237,618,035	54

TABLE 2
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

TYPE OF ISSUER	SPECIAL ASSESSMENT BONDS		TAX ALLOCATION BONDS		OTHER BOND TYPES		CERTIFICATES OF PARTICIPATION / LEASES		OTHER	
City Government ⁴	47,294,368	9			93,525,000	4	503,999,500	27	52,770,000	3
City/Co Government							138,445,000	1		
Co Board of Education							13,340,000	2		
Community College Dist							52,875,000	2		
Community Facilities Dist ⁵										
Community Services Dist	1,640,000	1					70,725,000	5		
County Government					289,335,000	1	363,655,653	17		
County Sanitation Dist							237,000,000	2		
County Transportation Com										
County Water District	990,000	1								
Fire Protection District							15,505,282	5		
Harbor Port District										
Hospital District							195,305,000	4		
Housing Authority										
Industrial Develop Auth										
Irrigation District							102,240,000	8		
Joint Powers Agency ²	32,508,982	33	130,765,000	9	22,085,000	2	84,157,046	10		
K-12 School District					32,915,000	3	722,507,476	64		
Metropolitan Water Dist ²										
Miscellaneous										
Municipal Utility Dist										
Municipal Water District ²							97,190,000	4		
Non-Profit Corporation ²							20,135,000	3		
Park & Recreation Dist							8,405,000	2		
Public Utility District							1,300,000	1		
Redevelopment Agency			1,204,326,200	62						
Sanitation District										
Sewer District										
State										
State Instrumentalities										

TABLE 2
SUMMARY OF 2010 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 / 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>
State Programs & Depts	94,067,824 3			7,887,155,000 21	244,510,000 20
Student Loan Corporation					
Transit Authority			1,994,415,000 9	2,464,620,000 4	
Transit District ²			129,595,000 1		
Water Agency, Authority					
Water Conservation Dist				32,860,000 1	
Water District	132,330,000 2	175,000,000 1		103,455,247 7	
Water Storage District ²					
TOTAL:	27,208,092,848 436	19,213,713,603 302	3,171,200,000 55	29,277,000,329 256	6,140,920,502 266

TABLE 2
SUMMARY OF 2010 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 ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BOND TYPES</u>	<u>CERTIFICATES OF PARTICIPATION / LEASES</u>	<u>OTHER</u>
State Programs & Depts				339,614 2	
Student Loan Corporation			458,319,000 3		
Transit Authority				35,525,000 2	
Transit District ²					30,000,000 1
Water Agency, Authority				85,070,000 2	
Water Conservation Dist					
Water District	786,528 1			263,085,844 13	
Water Storage Distric ²				10,085,000 1	
TOTAL:	83,219,878 45	1,335,091,200 71	896,179,000 13	3,020,890,415 177	82,770,000 4

**TABLE 3
SUMMARY OF 2010 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/ INDUSTRIAL DEVELOPMENT</u>	
City Government ⁴	1,812,315,000	25			139,012,164	12	50,660,000	2
City/Co Government	300,000,000	5						
Co Board of Education	22,125,000	8	13,340,000	2				
Community College Dist	530,905,000	38	2,154,006,319	24				
Community Facilities Dist ⁵			200,762,136	10				
Community Services Dist								
County Government	3,251,855,000	22			25,750,000	2		
County Sanitation Dist	154,665,000	1						
County Transportation Com								
County Water District								
Fire Protection District								
Harbor Port District	90,000,000	1						
Hospital District								
Housing Authority					144,159,764	15		
Industrial Develop Auth							51,300,000	8
Irrigation District	190,950,000	1						
Joint Powers Agency ²	28,570,000	2	719,810,137	49	240,032,759	21	460,673,046	17
JPA, Marks Roos ²	20,520,000	1	430,574,039	17	461,526,448	44	119,988,511	8
K-12 School District	2,485,030,000	274	6,884,723,451	280				
Metropolitan Water Dist								
Miscellaneous								
Municipal Utility Dist								
Municipal Water District ²								
Non-Profit Corporation ²	400,000,000	1	20,135,000	3				
Park & Recreation Dist								
Public Utility District	5,550,000	1						
Redevelopment Agency					421,085,000	16		
Sanitation District								
Sewer District								
State	16,700,000,000	2	3,458,405,000	16	1,110,145,000	11		
State Instrumentalities	4,600,000	1	782,080,000	20	79,688,035	3	620,370,000	21
State Programs & Depts			1,914,353,824	14	338,577,824	23		
Student Loan Corporation			458,319,000	3				
Transit Authority ²								
Transit District	30,000,000	1						
Water Agency, Authority								
Water Conservation Dist ²								
Water District	4,700,000	1						
Water Storage District ²								
TOTAL:	26,031,785,000	385	17,036,508,906	438	2,959,976,994	147	1,302,991,557	56

TABLE 3
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City Government ⁴	416,870,000	6	6,237,866,868	76	45,380,000	1	182,645,000	9
City/Co Government	294,695,000	2	2,985,665,000	20				
Co Board of Education								
Community College Dist								
Community Facilities Dist ⁵			329,865,000	31				
Community Services Dist			72,365,000	6				
County Government	110,290,000	4	978,485,653	17			299,335,000	2
County Sanitation Dist			237,000,000	2				
County Transportation Com			500,000,000	4				
County Water District			990,000	1				
Fire Protection District			15,505,282	5				
Harbor Port District			10,000,000	1				
Hospital District	469,856,679	16						
Housing Authority								
Industrial Develop Auth								
Irrigation District			282,953,490	11				
Joint Powers Agency ²	149,019,486	7	3,577,454,695	48	12,740,000	2	23,107,253	3
JPA, Marks Roos ²	1,401,210,000	10	3,242,808,997	108	139,990,000	6	72,259,967	2
K-12 School District							15,000,000	1
Metropolitan Water Dist			506,335,000	4				
Miscellaneous			10,100,000	1				
Municipal Utility Dist			1,070,600,000	7				
Municipal Water District ²			97,190,000	4				
Non-Profit Corporation ²			149,080,000	6				
Park & Recreation Dist			30,105,000	5				
Public Utility District			21,240,000	2				
Redevelopment Agency			9,380,000	2	848,561,539	50		
Sanitation District			6,385,000	1				
Sewer District			12,980,000	1				
State	350,115,000	5	5,625,045,000	42				
State Instrumentalities	824,845,000	13	37,227,000	3				
State Programs & Depts	757,315,000	3	5,215,825,790	6				
Student Loan Corporation								
Transit Authority ²			4,494,560,000	15				
Transit District			129,595,000	1				
Water Agency, Authority			85,070,000	2				
Water Conservation Dist ²			32,860,000	1				
Water District			669,957,619	23				
Water Storage Distric ² t			10,085,000	1				
TOTAL:	4,774,216,165	66	36,684,580,394	457	1,046,671,539	59	592,347,220	17

**TABLE 4
SUMMARY OF TAXABLE
2010 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 Alternative Energy & Advanced Transportation Financing Authority	F	7,227,000	Public enterprise revenue bond	Power generation/transmission
California Health Facilities Financing Authority	F	32,245,000	Public enterprise revenue bond	Other Housing
California Housing Finance Agency	F	11,195,400	Other note	Multifamily housing
California Housing Finance Agency	F	2,350,000	Conduit revenue bond	Multifamily housing
California Infrastructure & Economic Development Bank	F	188,000,000	Conduit revenue bond	College, university facility
California Infrastructure & Economic Development Bank	F	785,000	Conduit revenue bond	K-12 school facility
California Infrastructure & Economic Development Bank	F	600,000	Conduit revenue bond	Industrial development
California School Finance Authority	F	4,600,000	Revenue anticipation note	Cash flow, interim financing
California School Finance Authority	F	3,000,000	Revenue anticipation note	K-12 school facility
California School Finance Authority	F	8,500,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	5,000,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	12,000,000	Conduit revenue bond	K-12 school facility
California State Public Works Board	F	54,215,000	Public lease revenue bond	Multiple capital improvements, public works
California State Public Works Board	F	96,805,000	Public lease revenue bond	College, university facility
California State Public Works Board	F	50,485,000	Public lease revenue bond	College, university facility
California State Public Works Board	F	149,620,000	Public lease revenue bond	College, university facility
State of California	F	1,560,000	General obligation bond	College, university facility
State of California	F	1,805,000	General obligation bond	Multiple capital improvements, public works
State of California	F	47,155,000	General obligation bond	Other, multiple educational uses
State of California	F	2,815,000	General obligation bond	Water supply, storage, distribution
State of California	F	321,830,000	General obligation bond	Flood control, storm drainage
State of California	F	761,270,000	General obligation bond	K-12 school facility
State of California	F	564,895,000	General obligation bond	Multiple capital improvements, public works
State of California	F	112,000,000	General obligation bond	Other, multiple health care purposes
State of California	F	100,500,000	General obligation bond	K-12 school facility
State of California	F	103,515,000	General obligation bond	Multiple capital improvements, public works
State of California	F	394,210,000	General obligation bond	College, university facility

**TABLE 4
SUMMARY OF TAXABLE
2010 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>				
State of California	F	80,775,000	General obligation bond	Multiple capital improvements, public works
State of California	F	381,015,000	General obligation bond	College, university facility
State of California	F	5,565,000	General obligation bond	Multiple capital improvements, public works
State of California	F	373,395,000	General obligation bond	College, university facility
State of California	F	65,280,000	General obligation bond	Other Housing
State of California	F	3,295,000	General obligation bond	Other Housing
State of California	F	2,005,000	General obligation bond	Hospital
State of California	F	835,000	General obligation bond	Water supply, storage, distribution
State of California	F	4,500,000	General obligation bond	College, university facility
State of California	F	18,600,000	General obligation bond	College, university facility
State of California	F	118,415,000	General obligation bond	Other Housing
State of California	F	33,740,000	General obligation bond	Bridges and highways
State of California	F	370,030,000	General obligation bond	Flood control, storm drainage
State of California	F	19,930,000	General obligation bond	Other Housing
State of California	F	55,855,000	General obligation bond	Other Housing
State of California	F	2,720,000	General obligation bond	Water supply, storage, distribution
State of California	F	713,655,000	General obligation bond	Other Housing
State of California	F	256,265,000	General obligation bond	Flood control, storm drainage
State of California	F	38,720,000	General obligation bond	Multiple capital improvements, public works
State of California	F	291,530,000	General obligation bond	Flood control, storm drainage
State of California	F	10,335,000	General obligation bond	Public building
State of California	F	3,500,000	General obligation bond	Water supply, storage, distribution
State of California	F	1,005,000	General obligation bond	Public building
State of California	F	14,590,000	General obligation bond	Multiple capital improvements, public works
State of California	F	240,940,000	General obligation bond	College, university facility
State of California	F	14,730,000	General obligation bond	College, university facility
State of California	F	230,510,000	General obligation bond	Hospital
State of California	F	62,560,000	General obligation bond	College, university facility

**TABLE 4
SUMMARY OF TAXABLE
2010 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>				
State of California	F	50,665,000	General obligation bond	Public transit
State of California	F	353,285,000	General obligation bond	College, university facility
State of California	F	5,440,000	General obligation bond	Hospital
State of California	F	112,170,000	General obligation bond	Flood control, storm drainage
State of California	F	327,590,000	General obligation bond	College, university facility
The Regents of the University of California	F	700,000,000	Public enterprise revenue bond	Health care facilities
The Regents of the University of California	F	9,175,000	Public enterprise revenue bond	Health care facilities
The Regents of the University of California	F	10,100,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	486,130,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	200,000,000	Public enterprise revenue bond	College, university facility
Trustees of the California State University	F	205,145,000	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS		8,912,177,400		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda	F	8,020,000	Special assessment bond	Multiple capital improvements, public works
Alameda CFD No 1	F	10,675,000	Limited tax obligation bond	Multiple capital improvements, public works
Alameda County Industrial Development Authority	F	1,950,000	Conduit revenue bond	Industrial development
Alameda County Industrial Development Authority	F	4,425,000	Conduit revenue bond	Industrial development
Alameda County Joint Powers Authority	F	320,000,000	Public lease revenue bond	Multiple capital improvements, public works
Alameda Public Financing Authority	F	22,985,000	Public enterprise revenue bond	Power generation/transmission
Bay Area Toll Authority Bay	F	475,000,000	Public enterprise revenue bond	Bridges and highways
Area Toll Authority Hayward	F	1,500,000,000	Public enterprise revenue bond	Bridges and highways
Unified School District Oakland	F	84,030,000	General obligation bond	K-12 school facility
Redevelopment Agency	F	7,390,000	Tax allocation bond	Redevelopment, multiple purposes
San Leandro Unified School District	F	18,327,344	General obligation bond	K-12 school facility
<u>Contra Costa</u>				
Antioch Unified School District	F	265,000	General obligation bond	K-12 school facility
Antioch Unified School District	F	20,582,056	General obligation bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2010 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>Contra Costa</u>				
Contra Costa Community College District	F	50,305,000	General obligation bond	College, university facility
Contra Costa County Public Financing Authority	F	33,830,000	Public lease revenue bond	Public building
Mt Diablo Unified School District	F	59,540,000	General obligation bond	K-12 school facility
Richmond	F	41,125,000	Public enterprise revenue bond	Wastewater collection, treatment
Richmond Joint Powers Financing Authority	F	1,316,000	Certificates of participation/leases	Public building
Richmond Joint Powers Financing Authority	F	1,052,526	Certificates of participation/leases	Equipment
San Ramon	F	17,650,000	Other bond	Insurance and pension funds
San Ramon Valley Unified School District Joint Powers Financing Authority	F	25,000,000	Public lease revenue bond	K-12 school facility
West Contra Costa Unified School District	F	25,000,000	General obligation bond	K-12 school facility
<u>Fresno</u>				
Fresno	F	21,045,000	Certificates of participation/leases	Public building
Fresno	F	91,340,000	Public enterprise revenue bond	Water supply, storage, distribution
Sanger Unified School District	F	23,195,000	Certificates of participation/leases	K-12 school facility
<u>Humboldt</u>				
Eureka Public Financing Authority	F	4,960,000	Public lease revenue bond	Multiple capital improvements, public works
<u>Inyo</u>				
Big Pine Unified School District	F	600,000	General obligation bond	K-12 school facility
<u>Kern</u>				
Sierra Sands Unified School District	F	14,150,000	Certificates of participation/leases	K-12 school facility
Sierra Sands Unified School District	F	2,115,000	Certificates of participation/leases	K-12 school facility
West Kern Water District	F	35,000,000	Certificates of participation/leases	Water supply, storage, distribution
<u>Los Angeles</u>				
Arcadia Redevelopment Agency	F	19,830,000	Tax allocation bond	Redevelopment, multiple purposes
Baldwin Park/Monrovia School Facilities Grant Financing Authority	F	25,000,000	Public lease revenue bond	K-12 school facility
Beverly Hills Public Financing Authority	F	19,920,000	Public lease revenue bond	Multiple capital improvements, public works
Beverly Hills Public Financing Authority	F	28,940,000	Public lease revenue bond	Other, multiple health care purposes
Burbank	F	52,665,000	Public enterprise revenue bond	Power generation/transmission
Burbank	F	27,945,000	Public enterprise revenue bond	Water supply, storage, distribution
Carson Redevelopment Agency	F	14,940,000	Tax allocation bond	Multifamily housing

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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>				
Compton Community Redevelopment Agency	F	18,260,000	Tax allocation bond	Redevelopment, multiple purposes
El Monte Public Financing Authority	F	19,255,000	Public lease revenue bond	Public building
Industry	F	45,380,000	Sales tax revenue bond	Redevelopment, multiple purposes
Industry Urban-Development Agency	F	40,000,000	Tax allocation bond	Redevelopment, multiple purposes
La Habra Utility Authority	F	13,915,000	Public enterprise revenue bond	Water supply, storage, distribution
La Mirada Redevelopment Agency	F	7,000,000	Tax allocation bond	Redevelopment, multiple purposes
Little Lake City School District	F	8,000,000	General obligation bond	K-12 school facility
Long Beach	F	30,000,000	Limited tax obligation bond	Commercial development
Long Beach Redevelopment Agency	F	32,980,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles	F	177,420,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles	F	8,426,000	Conduit revenue bond	Multifamily housing
Los Angeles	F	89,600,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Community College District	F	125,000,000	Bond anticipation note	Project, interim financing
Los Angeles Community College District	F	125,000,000	General obligation bond	College, university facility
Los Angeles Community College District	F	900,000,000	General obligation bond	College, university facility
Los Angeles Community Redevelopment Agency	F	8,980,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles County Housing Authority	F	2,145,000	Conduit revenue bond	Multifamily housing
Los Angeles County Metropolitan Transportation Authority	F	573,950,000	Sales tax revenue bond	Public transit
Los Angeles County Public Works Financing Authority	F	688,005,000	Public lease revenue bond	Health care facilities
Los Angeles County Schools Regionalized Business Services Corporation	F	2,975,000	Certificates of participation/leases	K-12 school facility
Los Angeles Department of Airports	F	59,360,000	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	F	760,200,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Department of Water and Power	F	139,775,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Department of Water and Power	F	492,710,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Department of Water and Power	F	616,000,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Municipal Improvement Corporation	F	18,170,000	Public lease revenue bond	Public building
Los Angeles Municipal Improvement Corporation	F	49,315,000	Public lease revenue bond	Equipment
Los Angeles Unified School District	F	290,195,000	General obligation bond	K-12 school facility
Los Angeles Unified School District	F	21,615,000	Certificates of participation/leases	K-12 school facility
Los Angeles Unified School District	F	3,795,000	General obligation bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2010 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>Los Angeles</u>				
Los Angeles Unified School District	F	1,250,585,000	General obligation bond	K-12 school facility
Malibu	F	565,000	Certificates of participation/leases	Public building
Monrovia	F	12,750,000	Pension obligation bonds	Insurance and pension funds
Monrovia Unified School District	F	8,025,000	General obligation bond	K-12 school facility
Palmdale Community Redevelopment Agency	F	16,504,000	Tax allocation note	Redevelopment, multiple purposes Tax
Paramount Redevelopment Agency	F	3,860,000	allocation bond	Redevelopment, multiple purposes
Pasadena	F	25,425,000	Public enterprise revenue bond	Water supply, storage, distribution
Pasadena Public Financing Authority	F	106,660,000	Public lease revenue bond	Multiple capital improvements, public works
Pasadena Public Financing Authority	F	7,400,000	Public lease revenue bond	Multiple capital improvements, public works
Pasadena Public Financing Authority	F	5,005,000	Public lease revenue bond	Multiple capital improvements, public works
Redondo Beach Unified School District Santa	F	22,765,000	General obligation bond	K-12 school facility
Monica Community College District Santa	F	66,865,000	General obligation bond	College, university facility
Monica-Malibu Unified School District Santa	F	3,215,000	Certificates of participation/leases	K-12 school facility
Monica-Malibu Unified School District	F	54,310,000	General obligation bond	K-12 school facility
Southern California Public Power Authority	F	191,010,000	Public enterprise revenue bond	Power generation/transmission
Southern California Public Power Authority	F	41,550,000	Public enterprise revenue bond	Power generation/transmission
Southern California Public Power Authority	F	16,390,000	Public enterprise revenue bond	Power generation/transmission
<u>Marin</u>				
Fairfax	F	750,000	Tax and revenue anticipation note	Cash flow, interim financing
Fairfax	F	500,000	Tax and revenue anticipation note	Cash flow, interim financing
Ross Elementary School District	F	2,850,000	General obligation bond	K-12 school facility
San Rafael	F	4,490,000	Other bond	Insurance and pension funds
<u>Mendocino</u>				
Anderson Valley Unified School District	F	60,000	General obligation bond	K-12 school facility
Anderson Valley Unified School District	F	2,200,000	General obligation bond	K-12 school facility
Willits Unified School District	F	105,000	General obligation bond	K-12 school facility
Willits Unified School District	F	10,015,000	General obligation bond	K-12 school facility
Willits Unified School District	F	4,970,000	Bond anticipation note	K-12 school facility

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2010 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>Merced</u>				
Merced City School District (CSCRPA)	F	4,970,000	Tax and revenue anticipation note	Cash flow, interim financing
<u>Monterey</u>				
North Monterey County Unified School District	F	10,000,000	Certificates of participation/leases	K-12 school facility
Salinas City Elementary School District	F	11,000,000	Certificates of participation/leases	K-12 school facility
<u>Napa</u>				
Napa Valley Unified School District	F	34,000,000	General obligation bond	K-12 school facility
<u>Nevada</u>				
Truckee Public Financing Authority	F	3,355,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Orange</u>				
Anaheim Public Financing Authority	F	29,690,000	Public enterprise revenue bond	Water supply, storage, distribution
Anaheim Redevelopment Agency	F	6,570,000	Tax allocation bond	Redevelopment, multiple purposes
Brea Public Financing Authority	F	2,835,000	Public lease revenue bond	Power generation/transmission
Brea Public Financing Authority	F	9,885,000	Public enterprise revenue bond	Power generation/transmission
Fullerton Public Financing Authority	F	2,705,000	Public lease revenue bond	Recreation and sports facilities
Fullerton Redevelopment Agency	F	28,980,000	Tax allocation bond	Multifamily housing
Garden Grove Public Financing Authority	F	3,195,000	Public enterprise revenue bond	Water supply, storage, distribution
Garden Grove Public Financing Authority	F	4,125,000	Public enterprise revenue bond	Water supply, storage, distribution
Garden Grove Unified School District	F	118,100,000	General obligation bond	K-12 school facility
Huntington Beach City School District	F	6,930,000	Certificates of participation/leases	K-12 school facility
Irvine Ranch Water District	F	175,000,000	General obligation bond	Wastewater collection, treatment
Irvine Ranch Water District Joint Powers Agency	F	436,955,000	Public enterprise revenue bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 09-1	F	22,586,256	Bond anticipation note	K-12 school facility
Los Alamitos Unified School District	F	2,000,000	General obligation bond	K-12 school facility
Newport Beach	F	106,575,000	Certificates of participation/leases	Multiple capital improvements, public works
Newport-Mesa Unified School District	F	15,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Orange County Local Transportation Authority	F	293,540,000	Sales tax revenue bond	Bridges and highways
Orange County Sanitation District	F	80,000,000	Certificates of participation/leases	Wastewater collection, treatment
Orange County Sanitation District	F	157,000,000	Certificates of participation/leases	Wastewater collection, treatment
Placentia-Yorba Linda Unified School District	F	25,000,000	General obligation bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2010 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>Orange</u>				
Santa Ana Unified School District	F	19,775,000	General obligation bond	K-12 school facility
Santa Ana Unified School District	F	17,535,000	General obligation bond	K-12 school facility
South Coast Water District Financing Authority	F	19,350,000	Public enterprise revenue bond	Multiple capital improvements, public works
Tustin Unified School District	F	13,000,000	General obligation bond	K-12 school facility
Tustin Unified School District	F	10,000,000	General obligation bond	K-12 school facility
<u>Riverside</u>				
Hemet Unified School District	F	25,000,000	Bond anticipation note	K-12 school facility
Jurupa Community Services District	F	19,940,000	Certificates of participation/leases	Water supply, storage, distribution
Jurupa Community Services District	F	27,495,000	Certificates of participation/leases	Wastewater collection, treatment
Palm Springs Unified School District	F	19,539,035	General obligation bond	K-12 school facility
Rancho California Water District Financing Authority	F	100,785,000	Public enterprise revenue bond	Wastewater collection, treatment
Riverside	F	3,500,000	Certificates of participation/leases	Parking
Riverside	F	133,290,000	Public enterprise revenue bond	Power generation/transmission
Riverside	F	30,600,000	Bond anticipation note	Insurance and pension funds
Riverside Community College District	F	102,300,000	General obligation bond	College, university facility
Riverside County Redevelopment Agency	F	50,860,000	Tax allocation bond	Multifamily housing
Riverside County Transportation Commission	F	112,370,000	Sales tax revenue bond	Public transit
Temecula Redevelopment Agency	F	12,720,000	Tax allocation bond	Multifamily housing
Western Municipal Water District Facilities Authority	F	42,755,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Sacramento</u>				
Elk Grove Finance Authority	F	10,715,000	Public lease revenue bond	Solid waste recovery facilities
Sacramento County Sanitation Districts Financing Authority	F	110,690,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento County Sanitation Districts Financing Authority	F	50,945,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>San Bernardino</u>				
Chino Basin Regional Financing Authority	F	3,510,000	Public enterprise revenue bond	Wastewater collection, treatment
Fontana Public Financing Authority	F	5,420,000	Public lease revenue bond	Public building
Rim of The World Unified School District	F	4,800,000	General obligation bond	K-12 school facility
San Bernardino County Redevelopment Agency	F	13,605,000	Tax allocation bond	Redevelopment, multiple purposes
San Bernardino County Redevelopment Agency	F	16,945,000	Tax allocation bond	Redevelopment, multiple purposes

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SUMMARY OF TAXABLE
2010 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 Bernardino</u>				
San Bernardino Joint Powers Financing Authority	F	7,065,000	Tax allocation bond	Redevelopment, multiple purposes
<u>San Diego</u>				
Alpine Union School District	F	250,000	Certificates of participation/leases	K-12 school facility
Alpine Union School District	F	4,470,000	Certificates of participation/leases	K-12 school facility
Escondido Union High School District	F	17,735,000	Certificates of participation/leases	K-12 school facility
Escondido Union School District	F	15,000,000	Other bond	Insurance and pension funds
Otay Water District Financing Authority	F	36,355,000	Public enterprise revenue bond	Water supply, storage, distribution
Palomar Community College District	F	83,500,000	General obligation bond	College, university facility
San Diego County Regional Airport Authority	F	215,360,000	Public enterprise revenue bond	Airport
San Diego County Regional Transportation Commission	F	338,960,000	Sales tax revenue bond	Multiple capital improvements, public works
San Diego County Water Authority Financing Agency	F	526,135,000	Public enterprise revenue bond	Water supply, storage, distribution
San Diego Redevelopment Agency	F	58,565,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	5,030,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Redevelopment Agency	F	9,590,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Unified School District	F	36,130,000	General obligation bond	K-12 school facility
San Dieguito Public Financing Authority	F	13,015,000	Public lease revenue bond	K-12 school facility
Santee School District	F	2,260,000	Certificates of participation/leases	K-12 school facility
Sweetwater Union High School District	F	5,000,000	Certificates of participation/leases	K-12 school facility
Vista Community Development Commission	F	24,215,000	Bond anticipation note	Redevelopment, multiple purposes
Vista Community Development Commission	F	11,410,000	Tax allocation bond	Multifamily housing
<u>San Francisco</u>				
San Francisco Bay Area Water Emergency Transportation Authority	F	10,100,000	Public enterprise revenue bond	Other capital improvements, public works
San Francisco City & County	F	10,000,000	Commercial paper	Project, interim financing
San Francisco City & County	F	35,645,000	General obligation bond	Multiple capital improvements, public works
San Francisco City & County	F	173,805,000	General obligation bond	Hospital
San Francisco City & County	F	10,000,000	Commercial paper	Project, interim financing
San Francisco City & County Airport Commission	F	182,970,000	Public enterprise revenue bond	Airport
San Francisco City & County Port Commission	F	22,430,000	Public enterprise revenue bond	Ports, marinas

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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>San Francisco</u>				
San Francisco City & County Public Utilities Commission	F	351,470,000	Public enterprise revenue bond	Water supply, storage, distribution
San Francisco City & County Public Utilities Commission San Francisco City & County Public Utilities Commission San Francisco City & County Public Utilities Commission	F	417,720,000	Public enterprise revenue bond	Water supply, storage, distribution
San Francisco City & County Public Utilities Commission San Francisco City & County Public Utilities Commission	F	192,515,000	Public enterprise revenue bond	Wastewater collection, treatment
San Francisco City & County Public Utilities Commission San Francisco City & County Redevelopment Financing Authority	F	344,200,000	Public enterprise revenue bond	Water supply, storage, distribution
San Francisco City & County Redevelopment Financing Authority San Francisco Unified School District	F	40,055,000	Tax allocation bond	Redevelopment, multiple purposes
San Francisco Unified School District San Francisco Unified School District	F	72,370,000	General obligation bond	K-12 school facility
San Francisco Unified School District	F	12,955,000	General obligation bond	K-12 school facility
<u>San Joaquin</u>				
Lodi Public Financing Authority Lodi Unified School District	F	29,650,000	Public enterprise revenue bond	Water supply, storage, distribution
Lodi Unified School District Lodi Unified School District	F	9,915,000	Other bond	Other, multiple educational uses
Lodi Unified School District San Joaquin Regional Rail Commission	F	5,500,000	Certificates of participation/leases	K-12 school facility
San Joaquin Regional Rail Commission Stockton Unified School District	F	27,990,000	Certificates of participation/leases	Public transit
Stockton Unified School District	F	14,930,000	General obligation bond	K-12 school facility
<u>San Mateo</u>				
Burlingame Financing Authority Pacifica	F	7,170,000	Public enterprise revenue bond	Flood control, storm drainage
Pacifica Portola Valley School District	F	20,510,000	Other bond	Insurance and pension funds
Portola Valley School District San Mateo Union High School District	F	2,850,000	Certificates of participation/leases	K-12 school facility
San Mateo Union High School District San Mateo-Foster City School District	F	65,110,000	General obligation bond	K-12 school facility
San Mateo-Foster City School District	F	25,000,000	General obligation bond	K-12 school facility
<u>Santa Barbara</u>				
Santa Barbara County	F	14,935,000	Certificates of participation/leases	Public building
<u>Santa Clara</u>				
Alum Rock Union Elementary School District Alum Rock Union Elementary School District	F	3,000,000	Certificates of participation/leases	K-12 school facility
Alum Rock Union Elementary School District Berryessa Union School District	F	25,000,000	Certificates of participation/leases	K-12 school facility
Berryessa Union School District Morgan Hill Unified School District	F	8,000,000	Other bond	K-12 school facility
Morgan Hill Unified School District Palo Alto Unified School District	F	13,505,000	Certificates of participation/leases	K-12 school facility
Palo Alto Unified School District San Jose	F	25,000,000	General obligation bond	K-12 school facility
San Jose San Jose Redevelopment Agency	F	75,000,000	Tax and revenue anticipation note	Cash flow, interim financing
San Jose Redevelopment Agency San Jose Redevelopment Agency	F	10,695,000	Tax allocation bond	Multifamily housing
San Jose Redevelopment Agency	F	93,000,000	Tax allocation bond	Multifamily housing

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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>Santa Clara</u>				
Santa Clara Valley Transportation Authority	F	469,730,000	Sales tax revenue bond	Public transit
<u>Santa Cruz</u>				
Santa Cruz	F	24,150,000	Pension obligation bonds	Insurance and pension funds
Santa Cruz City Elementary School District	F	2,346,000	Certificates of participation/leases	K-12 school facility
Santa Cruz County Redevelopment Agency	F	18,500,000	Tax allocation bond	Multifamily housing
<u>Solano</u>				
Fairfield	F	15,870,000	Pension obligation bonds	Insurance and pension funds
Solano County	F	10,000,000	Conduit revenue bond	Insurance and pension funds
<u>Sonoma</u>				
Sonoma County	F	289,335,000	Other bond	Insurance and pension funds
Sonoma County Public Financing Authority	F	3,099,465	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,428,167	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	138,689	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,582,286	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	348,720	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	2,141,200	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	246,321	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	5,058	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,839,000	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	223,877	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	62,438	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,955,599	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	2,300,901	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	123,251	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	2,136,930	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	280,811	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,639,853	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	324,930	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,327,264	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	119,995	Special assessment bond	Power generation/transmission

**TABLE 4
SUMMARY OF TAXABLE
2010 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>Sonoma</u>				
Sonoma County Public Financing Authority	F	17,073	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	303,788	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	73,013	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	195,689	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	2,022,604	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	154,750	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	2,220,683	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	16,627	Special assessment bond	Power generation/transmission
Sonoma Valley Unified School District	F	10,645,000	General obligation bond	K-12 school facility
Windsor Unified School District	F	9,000,000	General obligation bond	K-12 school facility
<u>Stanislaus</u>				
Modesto City Schools Joint Powers Authority	F	16,420,000	Public lease revenue bond	K-12 school facility
Modesto Irrigation District Financing Authority	F	60,325,000	Public enterprise revenue bond	Power generation/transmission
Oak Valley Hospital District	F	8,775,000	Public enterprise revenue bond	Hospital
Riverbank Unified School District	F	140,000	Certificates of participation/leases	K-12 school facility
Riverbank Unified School District	F	4,365,000	Certificates of participation/leases	K-12 school facility
Walnut Energy Center Authority	F	54,070,000	Public enterprise revenue bond	Power generation/transmission
<u>Tulare</u>				
Lindsay Unified School District	F	5,000,000	Certificates of participation/leases	K-12 school facility
Porterville Unified School District	F	1,030,000	Certificates of participation/leases	K-12 school facility
Porterville Unified School District	F	25,000,000	Certificates of participation/leases	K-12 school facility
Tulare Redevelopment Agency	F	9,830,000	Tax allocation bond	Multifamily housing
Tulare Redevelopment Agency	F	4,915,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Ventura</u>				
Calleguas-Las Virgenes Public Financing Authority	F	77,400,000	Public enterprise revenue bond	Water supply, storage, distribution
Oxnard Financing Authority	F	83,670,000	Public enterprise revenue bond	Water supply, storage, distribution
Santa Paula Utility Authority	F	6,130,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>Yolo</u>				
Washington Unified School District	F	8,885,432	Certificates of participation/leases	K-12 school facility
Yolo County	F	2,019,214	Certificates of participation/leases	Power generation/transmission

**TABLE 4
SUMMARY OF TAXABLE
2010 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>Yolo</u>				
Yolo County	F	2,000,000	Certificates of participation/leases	Power generation/transmission
Yolo Emergency Communications Agency	F	3,724,000	Certificates of participation/leases	Equipment
<u>Multiple</u>				
California Municipal Finance Authority	F	1,377,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	F	2,100,000	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	F	485,000	Public lease revenue bond	K-12 school facility
California Qualified School Bond Joint Powers Authority	F	25,000,000	General obligation bond	K-12 school facility
California Qualified School Bond Joint Powers Authority	F	25,000,000	Revenue bond (Pool)	K-12 school facility
California Qualified School Bond Joint Powers Authority	F	25,000,000	General obligation bond	K-12 school facility
California Statewide Communities Development Authority	F	48,700,000	Public enterprise revenue bond	College, university housing
California Statewide Communities Development Authority	F	1,005,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	17,650,000	Other bond	Insurance and pension funds
California Statewide Communities Development Authority	F	775,000	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	F	2,300,000	Conduit revenue bond	Multifamily housing
East Bay Municipal Utility District	F	150,000,000	Public enterprise revenue bond	Wastewater collection, treatment
East Bay Municipal Utility District Independent	F	400,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Cities Lease Finance Authority Metropolitan Water	F	500,000	Conduit revenue bond	Single-family housing
District of Southern California Northern California	F	250,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Power Agency	F	110,225,000	Public enterprise revenue bond	Power generation/transmission
Northern California Power Agency	F	176,625,000	Public enterprise revenue bond	Power generation/transmission
Northern California Power Agency	F	8,025,000	Public enterprise revenue bond	Power generation/transmission
Paso Robles Joint Unified School District	F	4,300,000	General obligation bond	K-12 school facility
Sacramento Municipal Utility District	F	250,000,000	Public enterprise revenue bond	Power generation/transmission
TOTAL LOCAL ISSUERS		19,415,513,845		

**TABLE 4
SUMMARY OF TAXABLE
2010 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>SLC ISSUERS</u>				
<u>SLC</u>				
Access to Loans for Learning Student Loan Corporation	F	109,673,000	Other Bond	Student Loans
TOTAL SLC ISSUERS		109,673,000		
TOTAL STATE AND LOCAL ISSUERS		28,437,364,245		

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

**TABLE 5
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNTS(\$)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 Water Resources	\$189,950,000	\$136,878,170	Public enterprise revenue bond	Water supply, storage, distribution
California Department of Water Resources	\$4,755,755,000	\$4,755,755,000	Public enterprise revenue bond	Power generation/transmission
California Educational Facilities Authority	\$188,335,000	\$132,847,110	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	\$296,055,000	\$296,055,000	Conduit revenue bond	Health care facilities
California Health Facilities Financing Authority	\$186,515,000	\$178,267,229	Conduit revenue bond	Hospital
California Housing Finance Agency	\$94,067,824	\$87,000,000	Other note	Multifamily housing
California Infrastructure & Economic Development Bank	\$30,000,000	\$29,300,000	Conduit revenue bond	Theatre/Arts/Museums
California Infrastructure & Economic Development Bank	\$2,718,035	\$2,718,035	Conduit revenue bond	Other Housing
California Infrastructure & Economic Development Bank	\$15,345,000	\$15,345,000	Conduit revenue bond	College, university facility
California Infrastructure & Economic Development Bank	\$49,860,000	\$47,369,639	Conduit revenue bond	K-12 school facility
California Infrastructure & Economic Development Bank	\$50,000,000	\$50,000,000	Conduit revenue bond	Pollution control
California Infrastructure & Economic Development Bank	\$960,000	\$960,000	Conduit revenue bond	Industrial development
California Pollution Control Financing Authority	\$403,335,000	\$280,335,000	Conduit revenue bond	Pollution control
State of California	\$93,710,000	\$93,710,000	General obligation bond	Single-family housing
The Regents of the University of California	\$48,140,000	\$41,446,997	Public enterprise revenue bond	Health care facilities
The Regents of the University of California	\$425,195,000	\$407,414,676	Public enterprise revenue bond	College, university facility
Trustees of the California State University	\$146,950,000	\$56,008,616	Public enterprise revenue bond	College, university facility
TOTAL, STATE ISSUERS	\$6,976,890,859	\$6,611,410,472		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda	\$8,020,000	\$5,041,576	Special assessment bond	Multiple capital improvements, public works
Alameda CFD No 1	\$10,675,000	\$9,289,827	Limited tax obligation bond	Multiple capital improvements, public works
Alameda County Joint Powers Authority	\$320,000,000	\$26,903,349	Public lease revenue bond	Multiple capital improvements, public works
Alameda Public Financing Authority	\$31,685,000	\$28,579,445	Public enterprise revenue bond	Power generation/transmission
Alameda Public Financing Authority	\$18,695,000	\$14,331,403	Revenue bond (Pool)	Multiple capital improvements, public works
Dublin Unified School District	\$16,470,000	\$16,470,000	General obligation bond	K-12 school facility

TABLE 5
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS

<u>ISSUER</u>	<u>ISSUED AMOUNTS(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Eden Township Healthcare District	\$18,940,000	\$16,271,489	Certificates of participation/leases	Health care facilities
Ohlone Community College District	\$23,680,000	\$23,680,000	General obligation bond	College, university facility

**TABLE 5
SUMMARY OF 2010 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>				
Pleasanton Unified School District	\$17,510,000	\$17,473,970	Certificates of participation/leases	K-12 school facility
<u>Amador</u>				
Jackson	\$2,225,000	\$2,225,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Contra Costa</u>				
Acalanes Union High School District	\$29,999,818	\$15,443,522	General obligation bond	K-12 school facility
Contra Costa County Public Financing Authority	\$17,435,000	\$17,435,000	Public lease revenue bond	Public building
Contra Costa Transportation Authority	\$200,990,000	\$200,990,000	Sales tax revenue bond	Public transit (OLD)
Contra Costa Water District	\$127,630,000	\$79,000,000	Other note	Water supply, storage, distribution
El Cerrito	\$3,500,000	\$3,500,000	Certificates of participation/leases	Other capital improvements, public works
Hercules Public Financing Authority	\$7,425,000	\$7,425,000	Public enterprise revenue bond	Power generation/transmission
John Swett Unified School District	\$8,990,000	\$8,990,000	General obligation bond	K-12 school facility
Lafayette Elementary School District	\$18,885,000	\$18,885,000	General obligation bond	K-12 school facility
Mt Diablo Unified School District	\$50,456,475	\$14,285,296	General obligation bond	K-12 school facility
Pittsburg Unified School District	\$6,810,000	\$6,810,000	General obligation bond	K-12 school facility
Richmond Community Redevelopment Agency	\$33,740,000	\$33,740,000	Tax allocation bond	Redevelopment, multiple purposes
<u>El Dorado</u>				
El Dorado Irrigation District	\$14,755,000	\$14,755,000	Certificates of participation/leases	Multiple capital improvements, public works
Rescue Union School District	\$8,000,000	\$4,866,400	Certificates of participation/leases	K-12 school facility
<u>Fresno</u>				
Fowler Public Financing Authority	\$4,435,000	\$4,435,000	Other bond	Multiple capital improvements, public works
Fresno	\$66,810,000	\$26,943,296	Public enterprise revenue bond	Water supply, storage, distribution
Fresno	\$25,450,000	\$23,286,744	Certificates of participation/leases	Public building
Fresno Unified School District	\$12,040,000	\$12,040,000	General obligation bond	K-12 school facility
Mendota Unified School District	\$4,985,000	\$4,985,000	General obligation bond	K-12 school facility
Reedley	\$13,325,000	\$2,500,000	Certificates of participation/leases	Health care facilities

**TABLE 5
SUMMARY OF 2010 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>Fresno</u>				
Selma Public Financing Authority	\$4,125,000	\$4,125,000	Public lease revenue bond	Multiple capital improvements, public works
Selma Redevelopment Agency	\$3,600,000	\$3,600,000	Tax allocation bond	Redevelopment, multiple purposes
West Fresno Elementary School District	\$2,365,000	\$2,365,000	General obligation bond	K-12 school facility
<u>Glenn</u>				
Glide Water District	\$670,000	\$670,000	Revenue bond (Pool)	Water supply, storage, distribution
Kanawha Water District	\$875,000	\$875,000	Revenue bond (Pool)	Water supply, storage, distribution
<u>Imperial</u>				
Heber Elementary School District	\$1,755,000	\$1,755,000	General obligation bond	K-12 school facility
Imperial Irrigation District	\$24,990,000	\$24,990,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Kern</u>				
Arvin-Edison Water Storage District	\$8,630,247	\$8,630,247	Public enterprise revenue bond	Water supply, storage, distribution
Delano-Earlimart Irrigation District	\$26,025,000	\$1,218,284	Certificates of participation/leases	Water supply, storage, distribution
Golden Empire Schools Financing Authority	\$118,850,000	\$118,850,000	Other note	K-12 school facility
Kern County	\$14,990,000	\$14,990,000	Certificates of participation/leases	Multiple capital improvements, public works
Kern Public Services Financing Authority	\$11,250,000	\$11,250,000	Public lease revenue bond	Human Resources
McFarland Public Financing Authority	\$7,500,000	\$600,000	Public enterprise revenue bond	Multiple capital improvements, public works
Ridgecrest Redevelopment Agency	\$34,380,000	\$9,012,591	Tax allocation bond	Redevelopment, multiple purposes
Rosedale-Rio Bravo Water Storage District	\$10,085,000	\$5,118,000	Certificates of participation/leases	Water supply, storage, distribution
Southern Kern Unified School District	\$6,960,719	\$4,450,697	General obligation bond	K-12 school facility
<u>Kings</u>				
Hanford Elementary School District	\$5,740,000	\$5,740,000	General obligation bond	K-12 school facility
<u>Lassen</u>				
Susanville Public Financing Authority	\$34,860,000	\$34,860,000	Revenue bond (Pool)	Multiple capital improvements, public works
<u>Los Angeles</u>				
ABC Unified School District	\$10,670,000	\$10,670,000	General obligation bond	K-12 school facility
Arcadia Redevelopment Agency	\$19,830,000	\$7,527,853	Tax allocation bond	Redevelopment, multiple purposes

**TABLE 5
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)^f</u>	<u>REFUNDED AMOUNT(\$)^g</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Burbank	\$35,825,000	\$35,825,000	Public enterprise revenue bond	Power generation/transmission
Burbank	\$8,795,000	\$1,876,826	Public enterprise revenue bond	Water supply, storage, distribution
Castaic Lake Water Agency	\$70,595,000	\$70,595,000	Certificates of participation/leases	Water supply, storage, distribution
Castaic Union School District	\$4,180,000	\$4,180,000	Certificates of participation/leases	K-12 school facility
Central Basin Municipal Water District	\$37,935,000	\$17,715,677	Certificates of participation/leases	Water supply, storage, distribution
Claremont Unified School District	\$35,850,000	\$35,850,000	General obligation bond	K-12 school facility
Covina Public Financing Authority	\$15,000,000	\$1,080,000	Public enterprise revenue bond	Water supply, storage, distribution
Duarte Unified School District	\$2,800,000	\$2,800,000	General obligation bond	K-12 school facility
El Segundo Unified School District	\$4,490,000	\$4,490,000	General obligation bond	K-12 school facility
Glendale Unified School District	\$28,250,000	\$28,250,000	General obligation bond	K-12 school facility
Hawthorne Community Redevelopment Agency CFD No 1999-1	\$13,180,000	\$13,180,000	Limited tax obligation bond	Multiple capital improvements, public works
Industry	\$43,340,000	\$43,340,000	General obligation bond	Multiple capital improvements, public works
Industry Public Facilities Authority	\$8,460,000	\$8,460,000	Public lease revenue bond	Multiple capital improvements, public works
Industry Urban-Development Agency	\$40,000,000	\$40,000,000	Tax allocation bond	Redevelopment, multiple purposes
Irwindale CFD No 1	\$7,685,000	\$7,685,000	Limited tax obligation bond	Multiple capital improvements, public works
La Mirada Redevelopment Agency	\$10,370,000	\$10,370,000	Tax allocation bond	Redevelopment, multiple purposes
Lancaster Redevelopment Agency	\$5,555,000	\$5,555,000	Public lease revenue bond	Theatre/Arts/Museums
Lawndale Elementary School District	\$16,170,000	\$13,170,000	General obligation bond	K-12 school facility
Long Beach	\$31,450,000	\$31,450,000	Public lease revenue bond	Public building
Long Beach	\$158,085,000	\$158,085,000	Public enterprise revenue bond	Ports, marinas
Long Beach	\$30,000,000	\$12,914,576	Limited tax obligation bond	Commercial development
Long Beach	\$22,740,000	\$22,740,000	Public enterprise revenue bond	Water supply, storage, distribution
Long Beach	\$61,400,000	\$15,123,569	Public enterprise revenue bond	Airport
Long Beach Unified School District	\$51,720,000	\$51,720,000	General obligation bond	K-12 school facility
Los Angeles	\$199,790,000	\$199,790,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles	\$50,875,000	\$50,875,000	Other bond	Other purpose
Los Angeles County Capital Asset Leasing Corporation	\$400,000,000	\$173,376,043	Commercial paper	Project, interim financing

**TABLE 5
SUMMARY OF 2010 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>				
Los Angeles County Housing Authority	\$38,890,000	\$38,890,000	Conduit revenue bond	Multifamily housing
Los Angeles County Metropolitan Transportation Authority	\$79,620,000	\$79,620,000	Public enterprise revenue bond	Public transit
Los Angeles County Metropolitan Transportation Authority	\$45,455,000	\$45,455,000	Sales tax revenue bond	Public transit
Los Angeles County Schools Regionalized Business Services Corporation	\$13,945,000	\$13,945,000	Certificates of participation/leases	College, university facility
Los Angeles County Schools Regionalized Business Services Corporation	\$3,215,000	\$3,215,000	Certificates of participation/leases	K-12 school facility
Los Angeles Department of Airports	\$930,155,000	\$100,022,438	Public enterprise revenue bond	Airport
Los Angeles Department of Water and Power	\$52,130,000	\$52,130,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Municipal Improvement Corporation	\$18,170,000	\$11,878,898	Public lease revenue bond	Public building
Los Angeles Municipal Improvement Corporation	\$98,375,000	\$98,375,000	Public lease revenue bond	Equipment
Los Angeles Unified School District	\$74,995,000	\$74,995,000	General obligation bond	K-12 school facility
Los Angeles Unified School District	\$69,685,000	\$69,685,000	Certificates of participation/leases	K-12 school facility
Lynwood Public Financing Authority	\$8,985,000	\$3,524,909	Public lease revenue bond	Multiple capital improvements, public works
Montebello Unified School District	\$15,770,000	\$15,770,000	General obligation bond	K-12 school facility
Palmdale Community Redevelopment Agency	\$27,505,339	\$27,505,339	Tax allocation note	Redevelopment, multiple purposes
Pasadena	\$36,320,000	\$36,320,000	Public enterprise revenue bond	Power generation/transmission
Redondo Beach Unified School District	\$26,710,000	\$26,710,000	General obligation bond	K-12 school facility
San Gabriel County Water District	\$3,205,000	\$3,205,000	Certificates of participation/leases	Water supply, storage, distribution
Santa Monica-Malibu Unified School District	\$11,230,000	\$11,230,000	Certificates of participation/leases	K-12 school facility
Santa Monica-Malibu Unified School District	\$10,690,000	\$246,244	General obligation bond	K-12 school facility
South Pasadena Unified School District	\$8,999,680	\$8,999,680	General obligation bond	K-12 school facility
Southern California Public Power Authority	\$259,965,000	\$256,832,146	Public enterprise revenue bond	Power generation/transmission
Sulphur Springs Union School District	\$24,427,492	\$24,427,492	Certificates of participation/leases	K-12 school facility
Torrance	\$35,140,000	\$34,800,000	Conduit revenue bond	Hospital
Whittier City School District	\$4,455,000	\$4,455,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2010 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>Madera</u>				
Madera County	\$40,000,000	\$40,000,000	Certificates of participation/leases	Hospital
<u>Marin</u>				
Marin County	\$61,540,000	\$17,676,980	Certificates of participation/leases	Multiple capital improvements, public works
Marin Emergency Radio Authority	\$18,575,000	\$18,575,000	Revenue bond (Pool)	Equipment
Nicasio Elementary School District	\$2,440,000	\$2,440,000	General obligation bond	K-12 school facility
San Rafael	\$4,490,000	\$4,239,141	Other bond	Insurance and pension funds
Tamalpais Union High School District	\$48,210,000	\$48,210,000	General obligation bond	K-12 school facility
<u>Merced</u>				
Los Banos Unified School District	\$12,840,000	\$12,840,000	General obligation bond	K-12 school facility
<u>Monterey</u>				
Carmel Unified School District	\$15,140,000	\$15,140,000	General obligation bond	K-12 school facility
Carmel-By-The-Sea Public Improvement Authority	\$7,575,000	\$7,533,253	Public lease revenue bond	Public building
Greenfield Union School District	\$1,615,000	\$1,615,000	General obligation bond	K-12 school facility
Monterey County	\$17,845,000	\$17,845,000	Certificates of participation/leases	Hospital
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$60,000,000	\$59,850,000	Conduit revenue bond	K-12 school facility
ABAG Finance Authority for Nonprofit Corporations	\$7,000,000	\$7,000,000	Conduit revenue bond	Theatre/Arts/Museums
ABAG Finance Authority for Nonprofit Corporations	\$13,120,000	\$13,120,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	\$118,330,000	\$62,922,594	Conduit revenue bond	Health care facilities
Alameda-Contra Costa Schools Financing Authority	\$12,755,000	\$12,465,000	Certificates of participation/leases	K-12 school facility
California Community College Financing Authority	\$8,255,000	\$8,255,000	Public lease revenue bond	College, university facility
California Municipal Finance Authority	\$137,650,000	\$137,650,000	Conduit revenue bond	Solid waste recovery facilities
California Municipal Finance Authority	\$38,945,000	\$5,325,117	Conduit revenue bond	Single-family housing
California Municipal Finance Authority	\$21,775,000	\$18,645,000	Conduit revenue bond	Multifamily housing
California Municipal Finance Authority	\$141,469,000	\$113,882,494	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	\$8,500,000	\$5,396,600	Conduit revenue bond	Human Resources

**TABLE 5
SUMMARY OF 2010 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 Municipal Finance Authority	\$91,220,000	\$51,350,000	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	\$100,000,000	\$100,000,000	Conduit revenue bond	Pollution control
California Statewide Communities Development Authority	\$36,070,000	\$36,070,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	\$182,769,039	\$83,699,329	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	\$292,600,000	\$292,600,000	Conduit revenue bond	Hospital
California Statewide Communities Development Authority	\$136,580,000	\$115,651,465	Conduit revenue bond	Health care facilities
Coachella Valley Unified School District	\$6,560,000	\$6,560,000	General obligation bond	K-12 school facility
East Bay Municipal Utility District East	\$192,830,000	\$97,670,000	Public enterprise revenue bond	Water supply, storage, distribution
Bay Municipal Utility District Hanford	\$58,095,000	\$58,095,000	Public enterprise revenue bond	Wastewater collection, treatment
Joint Union High School District Kern	\$5,595,000	\$5,595,000	General obligation bond	K-12 school facility
Community College District	\$42,875,000	\$42,875,000	Certificates of participation/leases	College, university facility
Kings Canyon Joint Unified School District	\$6,865,000	\$6,865,000	General obligation bond	K-12 school facility
Kings River Conservation District	\$32,860,000	\$32,860,000	Public enterprise revenue bond	Power generation/transmission
Livermore Valley Joint Unified School District	\$33,840,000	\$33,840,000	General obligation bond	K-12 school facility
Metropolitan Water District of Southern California	\$216,850,000	\$216,625,533	Public enterprise revenue bond	Water supply, storage, distribution
Metropolitan Water District of Southern California	\$39,485,000	\$39,485,000	General obligation bond	Water supply, storage, distribution
North Kern-South Tulare Hospital District Northern	\$2,390,000	\$2,390,000	Public enterprise revenue bond	Health care facilities
California Power Agency	\$164,405,000	\$162,738,927	Public enterprise revenue bond	Power generation/transmission
San Francisco Bay Area Rapid Transit District	\$129,595,000	\$129,595,000	Sales tax revenue bond	Public transit
Shoreline Unified School District	\$9,290,000	\$3,445,535	General obligation bond	K-12 school facility
Tahoe Forest Hospital District	\$43,000,000	\$1,515,335	General obligation bond	Health care facilities
Tahoe-Truckee Unified School District	\$6,290,000	\$6,290,000	General obligation bond	K-12 school facility
Tri-Dam Power Authority	\$16,400,000	\$16,400,000	Public enterprise revenue bond	Power generation/transmission
Winters Joint Unified School District	\$3,875,000	\$3,875,000	General obligation bond	K-12 school facility
<u>Napa</u>				
Napa Valley Unified School District	\$14,405,000	\$14,405,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2010 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>Nevada</u>				
Grass Valley Redevelopment Agency	\$3,170,000	\$3,170,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Orange</u>				
Brea Public Financing Authority	\$9,460,000	\$9,460,000	Public lease revenue bond	Equipment
Brea-Olinda Unified School District	\$10,245,000	\$10,245,000	General obligation bond	K-12 school facility
Fullerton Joint Union High School District	\$29,120,000	\$29,120,000	General obligation bond	K-12 school facility
Fullerton Public Financing Authority	\$1,730,000	\$1,730,000	Public lease revenue bond	Recreation and sports facilities
Fullerton School District	\$27,645,000	\$27,645,000	General obligation bond	K-12 school facility
Huntington Beach Public Financing Authority	\$14,745,000	\$14,745,000	Public lease revenue bond	Multiple capital improvements, public works
Irvine Ranch Water District	\$85,145,000	\$85,145,000	Certificates of participation/leases	Multiple capital improvements, public works
Irvine Ranch Water District Joint Powers Agency	\$436,955,000	\$436,955,000	Public enterprise revenue bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 06-1	\$13,075,000	\$11,089,308	Limited tax obligation bond	K-12 school facility
Irvine Unified School District CFD No 09-1	\$58,817,136	\$57,743,415	Bond anticipation note	K-12 school facility
La Habra	\$15,910,000	\$15,910,000	Certificates of participation/leases	Single-family housing
Laguna Beach Unified School District	\$30,090,000	\$30,090,000	General obligation bond	K-12 school facility
Laguna Hills	\$17,190,000	\$17,190,000	Certificates of participation/leases	Public building
Moulton Niguel Water District	\$8,965,000	\$8,379,704	Certificates of participation/leases	Multiple capital improvements, public works
Newport Beach	\$20,085,000	\$3,730,330	Certificates of participation/leases	Multiple capital improvements, public works
Newport-Mesa Unified School District	\$68,660,000	\$68,660,000	General obligation bond	K-12 school facility
Ocean View School District (Orange Co)	\$6,875,000	\$6,875,000	Certificates of participation/leases	K-12 school facility
Orange County Sanitation District	\$154,665,000	\$154,665,000	Other note	Project, interim financing
Santa Ana Unified School District	\$12,290,000	\$12,290,000	General obligation bond	K-12 school facility
South Coast Water District Financing Authority	\$17,485,000	\$13,820,372	Public enterprise revenue bond	Multiple capital improvements, public works
Stanton Redevelopment Agency	\$25,280,000	\$2,104,004	Tax allocation bond	Redevelopment, multiple purposes
Tustin Unified School District CFD No 07-1	\$90,500,000	\$90,500,000	Limited tax obligation bond	K-12 school facility
<u>Placer</u>				
Loomis Union School District	\$6,900,000	\$6,900,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2010 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>Placer</u>				
Loomis Union School District	\$5,155,000	\$5,155,000	Certificates of participation/leases	K-12 school facility
Placer County	\$8,165,000	\$8,165,000	Certificates of participation/leases	Multiple capital improvements, public works
Roseville CFD No 1	\$23,080,000	\$23,080,000	Limited tax obligation bond	Multiple capital improvements, public works
Roseville Finance Authority	\$55,845,000	\$55,845,000	Public enterprise revenue bond	Power generation/transmission
<u>Riverside</u>				
Corona-Norco Unified School District	\$32,125,000	\$27,209,418	Certificates of participation/leases	K-12 school facility
Desert Hot Springs CFD No 2006-1	\$2,285,000	\$2,208,672	Limited tax obligation bond	Multiple capital improvements, public works
Hemet Unified School District	\$18,740,000	\$18,740,000	General obligation bond	K-12 school facility
Jurupa Community Services District	\$10,895,000	\$9,267,960	Certificates of participation/leases	Water supply, storage, distribution
Jurupa Community Services District	\$10,295,000	\$7,766,809	Certificates of participation/leases	Wastewater collection, treatment
Jurupa Community Services District CFD No 1	\$24,710,000	\$24,710,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 10	\$6,690,000	\$6,690,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 14	\$13,115,000	\$13,115,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 24	\$11,990,000	\$11,990,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 29	\$13,945,000	\$13,945,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 3	\$9,240,000	\$9,240,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 5	\$3,135,000	\$3,135,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 6	\$3,560,000	\$3,560,000	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Public Finance Authority	\$44,870,000	\$44,870,000	Tax allocation bond	Redevelopment, multiple purposes
Lake Elsinore Public Finance Authority	\$10,855,000	\$10,855,000	Tax allocation bond	Multifamily housing
Norco Redevelopment Agency	\$24,500,000	\$24,500,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside	\$30,600,000	\$30,600,000	Bond anticipation note	Insurance and pension funds
Riverside County	\$20,805,000	\$20,805,000	Other note	Cash flow, interim financing
Riverside County CFD No 88-4	\$7,760,000	\$7,760,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside County Transportation Commission	\$150,000,000	\$147,512,939	Sales tax revenue bond	Public transit
San Jacinto Unified School District	\$43,380,000	\$38,550,000	Certificates of participation/leases	K-12 school facility

**TABLE 5
SUMMARY OF 2010 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>Sacramento</u>				
California Enterprise Development Authority	\$30,000,000	\$28,439,669	Conduit revenue bond	Parking
California Enterprise Development Authority	\$73,816,000	\$60,177,892	Conduit revenue bond	K-12 school facility
California Enterprise Development Authority	\$13,024,486	\$9,888,786	Conduit revenue bond	Health care facilities
Carmichael Water District	\$28,550,000	\$28,550,000	Certificates of participation/leases	Water supply, storage, distribution
Citrus Heights Water District	\$5,155,000	\$4,696,961	Certificates of participation/leases	Water supply, storage, distribution
Folsom CFD No 10	\$23,180,000	\$22,455,789	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 2	\$10,540,000	\$9,594,959	Limited tax obligation bond	Multiple capital improvements, public works
Los Rios Community College District	\$21,025,000	\$21,025,000	General obligation bond	College, university facility
Sacramento County	\$126,105,000	\$105,047,144	Certificates of participation/leases	Prisons, jails, correctional facilities
Sacramento County Sanitation Districts Financing Authority	\$100,395,000	\$100,395,000	Public enterprise revenue bond	Wastewater collection, treatment
Sacramento Housing Authority	\$6,720,000	\$6,720,000	Conduit revenue bond	Multifamily housing
<u>San Bernardino</u>				
Baker Valley Unified School District	\$660,500	\$660,500	General obligation note	K-12 school facility
Central School District	\$8,000,741	\$8,000,741	General obligation bond	K-12 school facility
Central School District	\$6,499,259	\$6,499,259	Bond anticipation note	K-12 school facility
Chino Basin Regional Financing Authority	\$45,570,000	\$45,570,000	Public enterprise revenue bond	Wastewater collection, treatment
Chino Hills	\$3,505,000	\$3,505,000	Special assessment bond	Multiple capital improvements, public works
Chino Hills CFD No 10	\$12,390,000	\$12,390,000	Limited tax obligation bond	Multiple capital improvements, public works
Chino Valley Unified School District	\$12,235,000	\$12,235,000	Certificates of participation/leases	K-12 school facility
Crest Forest Fire Protection District	\$2,286,600	\$2,286,000	Certificates of participation/leases	Public building
East Valley Water District Financing Authority	\$33,545,000	\$6,069,583	Public enterprise revenue bond	Water supply, storage, distribution
Snowline Joint Unified School District	\$6,590,000	\$6,242,190	Certificates of participation/leases	K-12 school facility
Upland	\$124,605,000	\$14,667,046	Certificates of participation/leases	Hospital
<u>San Diego</u>				
Alpine Union School District	\$3,055,000	\$3,055,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2010 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>San Diego</u>				
Cajon Valley Union School District	\$24,670,000	\$24,670,000	General obligation bond	K-12 school facility
Cardiff School District	\$5,330,000	\$5,330,000	General obligation bond	K-12 school facility
Chula Vista	\$29,355,000	\$16,390,035	Certificates of participation/leases	Multiple capital improvements, public works
Chula Vista Elementary School District	\$14,785,000	\$14,617,217	General obligation bond	K-12 school facility
Chula Vista Elementary School District	\$11,220,000	\$10,920,037	Certificates of participation/leases	K-12 school facility
Encinitas Public Financing Authority	\$19,530,000	\$19,530,000	Public lease revenue bond	Parks, open space
Escondido Union School District	\$15,000,000	\$15,000,000	Other bond	Insurance and pension funds
Fallbrook Union Elementary School District	\$12,670,000	\$12,670,000	General obligation bond	K-12 school facility
Lemon Grove Community Development Agency	\$8,000,000	\$8,000,000	Tax allocation bond	Redevelopment, multiple purposes
Mountain Empire Unified School District	\$2,535,000	\$2,535,000	General obligation bond	K-12 school facility
National City Joint Powers Financing Authority	\$3,115,000	\$3,115,000	Certificates of participation/leases	Public building
Oceanside Unified School District	\$14,320,000	\$14,320,000	General obligation bond	K-12 school facility
San Diego County	\$37,445,000	\$12,950,000	Certificates of participation/leases	Other, multiple health care purpose
San Diego County Regional Airport Authority	\$357,205,000	\$142,176,000	Public enterprise revenue bond	Airport
San Diego County Regional Transportation Commission	\$11,040,000	\$7,316,000	Sales tax revenue bond	Multiple capital improvements, public works
San Diego County Water Authority Financing Agency	\$98,495,000	\$51,553,531	Public enterprise revenue bond	Water supply, storage, distribution
San Diego Public Facilities Financing Authority	\$161,930,000	\$161,930,000	Public enterprise revenue bond	Wastewater collection, treatment
San Diego Public Facilities Financing Authority	\$167,635,000	\$167,635,000	Public lease revenue bond	Multiple capital improvements, public works
San Diego Public Facilities Financing Authority	\$123,075,000	\$123,075,000	Public enterprise revenue bond	Water supply, storage, distribution
Santee School District	\$11,890,000	\$11,890,000	Bond anticipation note	K-12 school facility
<u>San Francisco</u>				
San Francisco City & County	\$138,445,000	\$138,445,000	Certificates of participation/leases	Multiple capital improvements, public works
San Francisco City & County Airport Commission	\$962,995,000	\$962,995,000	Public enterprise revenue bond	Airport
San Francisco City & County Finance Corporation	\$22,280,000	\$22,280,000	Public lease revenue bond	Equipment
San Francisco City & County Public Utilities Commission	\$173,710,000	\$45,970,000	Public enterprise revenue bond	Water supply, storage, distribution

**TABLE 5
SUMMARY OF 2010 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>San Francisco</u>				
San Francisco City & County Public Utilities Commission	\$239,565,000	\$101,550,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>San Mateo</u>				
Burlingame Financing Authority	\$8,205,000	\$8,205,000	Public lease revenue bond	Public building
Portola Valley School District	\$14,495,000	\$14,495,000	General obligation bond	K-12 school facility
San Mateo-Foster City School District	\$54,999,413	\$54,999,413	General obligation bond	K-12 school facility
<u>Santa Barbara</u>				
Carpinteria Valley Water District	\$8,475,844	\$3,699,808	Certificates of participation/leases	Water supply, storage, distribution
Goleta Water District	\$33,915,000	\$28,393,215	Certificates of participation/leases	Water supply, storage, distribution
Montecito Water District	\$13,360,000	\$13,360,000	Certificates of participation/leases	Water supply, storage, distribution
<u>Santa Clara</u>				
Alum Rock Union Elementary School District	\$13,600,000	\$13,600,000	General obligation bond	K-12 school facility
Cupertino Union School District	\$13,490,000	\$13,490,000	General obligation bond	K-12 school facility
East Side Union High School District	\$46,160,000	\$46,160,000	General obligation bond	K-12 school facility
Gilroy	\$23,375,000	\$23,375,000	Public enterprise revenue bond	Wastewater collection, treatment
Gilroy Public Facilities Financing Authority	\$24,475,000	\$23,185,000	Public lease revenue bond	Multiple capital improvements, public works
Gilroy Public Facilities Financing Authority	\$22,840,000	\$22,840,000	Bond anticipation note	Multiple capital improvements, public works
Los Gatos Union School District	\$28,190,000	\$28,190,000	General obligation bond	K-12 school facility
Milpitas Unified School District	\$11,670,000	\$11,670,000	General obligation bond	K-12 school facility
Mountain View-Whisman School District	\$2,645,000	\$2,645,000	General obligation bond	K-12 school facility
San Jose Redevelopment Agency	\$67,405,000	\$56,713,527	Tax allocation bond	Multifamily housing
San Jose Unified School District	\$18,370,000	\$18,370,000	Certificates of participation/leases	K-12 school facility
Santa Clara County Financing Authority	\$50,110,000	\$50,110,000	Public lease revenue bond	Multiple capital improvements, public works
Santa Clara Unified School District	\$34,160,000	\$34,160,000	General obligation bond	K-12 school facility
Sunnyvale	\$24,085,000	\$6,747,992	Public enterprise revenue bond	Water supply, storage, distribution
Sunnyvale	\$35,380,000	\$14,177,548	Public enterprise revenue bond	Wastewater collection, treatment
West Valley Sanitation District	\$6,385,000	\$6,260,856	Public enterprise revenue bond	Wastewater collection, treatment

**TABLE 5
SUMMARY OF 2010 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>Santa Cruz</u>				
Santa Cruz	\$3,755,000	\$2,611,200	Public enterprise revenue bond	Solid waste recovery facilities
Santa Cruz	\$24,150,000	\$23,194,493	Pension obligation bonds	Insurance and pension funds
Santa Cruz City Elementary & City High School District	\$4,530,000	\$4,530,000	Certificates of participation/leases	K-12 school facility
Santa Cruz Public Financing Authority	\$3,810,000	\$3,810,000	Public lease revenue bond	Public building
Santa Cruz Public Financing Authority	\$5,430,000	\$5,430,000	Public lease revenue bond	Parking
<u>Shasta</u>				
Enterprise Elementary School District	\$2,820,000	\$2,820,000	General obligation bond	K-12 school facility
<u>Solano</u>				
Fairfield	\$15,870,000	\$15,870,000	Pension obligation bonds	Insurance and pension funds
Fairfield-Suisun Sewer District	\$12,980,000	\$12,980,000	Public enterprise revenue bond	Wastewater collection, treatment
Solano County	\$10,000,000	\$10,000,000	Conduit revenue bond	Insurance and pension funds
<u>Sonoma</u>				
Cotati-Rohnert Park Unified School District	\$16,355,000	\$16,355,000	General obligation bond	K-12 school facility
Petaluma Joint Union High School District	\$9,095,000	\$9,095,000	General obligation bond	K-12 school facility
Sonoma Community Development Agency	\$10,120,000	\$10,120,000	Tax allocation bond	Redevelopment, multiple purposes
West Sonoma County Union High School District	\$2,870,000	\$2,870,000	General obligation bond	K-12 school facility
<u>Stanislaus</u>				
Ceres Unified School District	\$15,095,000	\$14,955,034	General obligation bond	K-12 school facility
Salida Union School District	\$4,395,000	\$4,395,000	Certificates of participation/leases	K-12 school facility
Stanislaus County Office of Education	\$4,490,000	\$4,216,494	Certificates of participation/leases	Other, multiple educational uses
Turlock Irrigation District	\$154,595,000	\$154,595,000	Public enterprise revenue bond	Power generation/transmission
Walnut Energy Center Authority	\$138,585,000	\$138,585,000	Public enterprise revenue bond	Power generation/transmission
<u>Trinity</u>				
Trinity Public Utilities District Financing Authority	\$19,940,000	\$1,087,813	Public enterprise revenue bond	Power generation/transmission
<u>Tulare</u>				
Dinuba Financing Authority	\$1,615,000	\$1,615,000	Certificates of participation/leases	Wastewater collection, treatment

**TABLE 5
SUMMARY OF 2010 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>Tulare</u>				
Dinuba Redevelopment Agency	\$3,825,000	\$242,700	Other note	Wastewater collection, treatment
Liberty Elementary School District	\$1,030,276	\$1,030,276	General obligation bond	K-12 school facility
Sierra View Local Hospital District	\$18,725,000	\$18,725,000	Public enterprise revenue bond	Health care facilities
Sundale Union Elementary School District	\$855,857	\$855,857	General obligation bond	K-12 school facility
Tulare Irrigation District	\$1,128,490	\$1,167,397	Public enterprise revenue bond	Water supply, storage, distribution
Tulare Redevelopment Agency	\$8,605,000	\$4,845,000	Tax allocation bond	Redevelopment, multiple purposes
Visalia Unified School District	\$16,685,000	\$16,685,000	General obligation bond	K-12 school facility
Woodlake Union Elementary School District	\$1,990,000	\$1,990,000	General obligation bond	K-12 school facility
Woodlake Union High School District	\$2,845,000	\$2,845,000	General obligation bond	K-12 school facility
<u>Ventura</u>				
Fillmore Public Financing Authority	\$7,480,000	\$7,480,000	Public enterprise revenue bond	Water supply, storage, distribution
Oxnard Financing Authority	\$20,520,000	\$20,520,000	Bond anticipation note	Project, interim financing
Oxnard School District	\$5,285,900	\$5,285,900	Certificates of participation/leases	K-12 school facility
San Buenaventura	\$20,651,000	\$20,558,127	Certificates of participation/leases	Multiple capital improvements, public works
Santa Paula Utility Authority	\$55,715,000	\$28,935,000	Public enterprise revenue bond	Water supply, storage, distribution
Thousand Oaks	\$11,690,000	\$11,690,000	Public enterprise revenue bond	Wastewater collection, treatment
Thousand Oaks Public Financing Authority	\$16,405,000	\$16,405,000	Public lease revenue bond	Public building
Ventura Unified School District	\$14,510,000	\$14,510,000	General obligation bond	K-12 school facility
<u>Yolo</u>				
Davis Joint Unified School District	\$9,600,000	\$9,600,000	General obligation bond	K-12 school facility
Washington Unified School District	\$9,510,000	\$9,510,000	General obligation bond	K-12 school facility
Woodland Joint Unified School District	\$16,540,000	\$16,540,000	General obligation bond	K-12 school facility
<u>Yuba</u>				
Linda Fire Protection District	\$2,285,000	\$2,285,000	Certificates of participation/leases	Public building
TOTAL, LOCAL ISSUERS	\$13,803,709,311	\$10,673,895,049		
TOTAL STATE AND LOCAL ISSUES	\$20,780,600,170	\$17,285,305,521		

**TABLE 6
OVERVIEW OF 2010 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 Alternative Energy & Advanced Transportation Financing Authority	1	7,227,000	0.0	0	0	0.0
California Department of Water Resources	3	4,945,705,000	13.1	3	4,892,633,170	98.9
California Educational Facilities Authority	5	403,710,000	1.1	4	132,847,110	32.9
California Health Facilities Financing Authority	12	794,815,000	2.1	3	474,322,229	59.7
California Housing Finance Agency	23	338,577,824	0.9	3	87,000,000	25.7
California Infrastructure & Economic Development Bank	22	549,438,035	1.5	9	145,692,674	26.5
California Pollution Control Financing Authority	16	560,520,000	1.5	5	280,335,000	50.0
California School Finance Authority	5	33,100,000	0.1	0	0	0.0
California State Public Works Board	7	720,715,000	1.9	0	0	0.0
California State University Monterey Bay	1	168,824	0.0	0	0	0.0
State of California	76	27,243,710,000	72.0	2	93,710,000	0.3
The Regents of the University of California	9	1,868,640,000	4.9	5	448,861,673	24.0
Trustees of the California State University	2	352,095,000	0.9	1	56,008,616	15.9
University of San Francisco	1	170,790	0.0	0	0	0.0
TOTAL STATE ISSUES	183	37,818,592,473	100.0	35.0	6,611,410,472	17.5

**TABLE 7
SUMMARY OF 2010 STATE DEBT FINANCINGS BY
TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	NOTES / COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES / LTD TAX OBLIGATION BONDS	PUBLIC LEASE / ENTERPRISE REVENUE BONDS	CONDUIT REVENUE BONDS
California Alternative Energy & Advanced Transportation Financing Authority				7,227,000	1
California Department of Water Resources				4,945,705,000	3
California Educational Facilities Authority					403,710,000 5
California Health Facilities Financing Authority	5,000,000	1		76,970,000	2 712,845,000 9
California Housing Finance Agency	94,067,824	3			244,510,000 20
California Infrastructure & Economic Development Bank				14,395,000	1 535,043,035 21
California Pollution Control Financing Authority					560,520,000 16
California School Finance Authority	7,600,000	2			25,500,000 3
California State Public Works Board				720,715,000	7
California State University Monterey Bay					
State of California	16,700,000,000	2	10,543,710,000		74
The Regents of the University of California				1,868,640,000	9
Trustees of the California State University				352,095,000	2
University of San Francisco					
TOTAL:	16,806,667,824	8	10,543,710,000	7,985,747,000	25 2,482,128,035 74

**TABLE 7
SUMMARY OF 2010 STATE DEBT FINANCINGS BY
TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>CERTIFICATES OF PARTICIPATION/ LEASES</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>OTHER</u>
California Alternative Energy & Advanced Transportation Financing Authority				
California Department of Water Resources				
California Educational Facilities Authority				
California Health Facilities Financing Authority				
California Housing Finance Agency				
California Infrastructure & Economic Development Bank				
California Pollution Control Financing Authority				
California School Finance Authority				
California State Public Works Board				
California State University Monterey Bay	168,824	1		
State of California				
The Regents of the University of California				
Trustees of the California State University				
University of San Francisco	170,790	1		
TOTAL:	339,614	2		

**TABLE 8
SUMMARY OF 2010 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>INTERIM FINANCING</u>			
California Alternative Energy & Advanced Transportation Financing Authority							
California Department of Water Resources							
California Educational Facilities Authority			403,710,000	5			
California Health Facilities Financing Authority		76,970,000	2				
California Housing Finance Agency		338,577,824	23				
California Infrastructure & Economic Development Bank		2,718,035	1	349,870,000	11		
California Pollution Control Financing Authority							
California School Finance Authority			28,500,000	4	4,600,000	1	
California State Public Works Board			450,765,000	5			
California State University Monterey Bay			168,824	1			
State of California		1,110,145,000	11	3,458,405,000	16	16,700,000,000	2
The Regents of the University of California			1,111,325,000	6			
Trustees of the California State University			352,095,000	2			
University of San Francisco							
TOTAL:		1,528,410,859	37	6,154,838,824	50	16,704,600,000	3

**TABLE 8
SUMMARY OF 2010 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
California Alternative Energy & Advanced Transportation Financing Authority		7,227,000 1	
California Department of Water Resources		4,945,705,000 3	
California Educational Facilities Authority			
California Health Facilities Financing Authority	717,845,000 10		
California Housing Finance Agency			
California Infrastructure & Economic Development Bank	107,000,000 3	30,000,000 2	59,850,000 5
California Pollution Control Financing Authority			560,520,000 16
California School Finance Authority			
California State Public Works Board		269,950,000 2	
California State University Monterey Bay			
State of California	350,115,000 5	5,625,045,000 42	
The Regents of the University of California	757,315,000 3		
Trustees of the California State University			
University of San Francisco		170,790 1	
TOTAL:	1,932,275,000 21	10,878,097,790 51	620,370,000 21

**TABLE 9
OVERVIEW OF 2010 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	1	8,020,000	0.0	1	5,041,576	62.9
Alameda CFD No 1	1	10,675,000	0.0	1	9,289,827	87.0
Alameda County	1	18,000,000	0.0	0	0	0.0
Alameda County Industrial Development Authority	6	28,255,000	0.1	0	0	0.0
Alameda County Joint Powers Authority	2	345,000,000	0.7	1	26,903,349	7.8
Alameda Public Financing Authority	3	50,380,000	0.1	3	42,910,848	85.2
Alameda Unified School District	1	9,500,000	0.0	0	0	0.0
Bay Area Toll Authority	3	2,385,000,000	4.6	0	0	0.0
Berkeley	3	71,750,000	0.1	0	0	0.0
Berkeley Unified School District	1	11,500,000	0.0	0	0	0.0
Dublin Unified School District	2	26,470,000	0.1	1	16,470,000	62.2
Eden Township Healthcare District	1	18,940,000	0.0	1	16,271,489	85.9
Hayward Unified School District	2	104,999,877	0.2	0	0	0.0
New Haven Unified School District	1	8,500,000	0.0	0	0	0.0
Oakland	2	103,148,483	0.2	0	0	0.0
Oakland Redevelopment Agency	1	7,390,000	0.0	0	0	0.0
Ohlone Community College District	1	23,680,000	0.0	1	23,680,000	100.0
Piedmont Unified School District	1	11,997,665	0.0	0	0	0.0
Pleasanton Unified School District	1	17,510,000	0.0	1	17,473,970	99.8
Pleasanton Unified School District (CSCRPA)	1	14,885,000	0.0	0	0	0.0
San Leandro Unified School District	2	38,326,387	0.1	0	0	0.0
Sunol Glen Unified School District (CSCRPA)	1	285,000	0.0	0	0	0.0
Union City Community Redevelopment Agency	1	27,550,000	0.1	0	0	0.0
Washington Township Healthcare District	1	60,725,000	0.1	0	0	0.0
Subtotal Alameda County	40	3,402,487,412	6.5	10	158,041,059	4.6
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2010 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>						
Jackson	1	2,225,000	0.0	1	2,225,000	100.0
Subtotal Amador County	3	8,725,000	0.0	1	2,225,000	25.5
<u>Butte</u>						
Butte County	1	1,100,000	0.0	0	0	0.0
Butte County (CSCDA)	1	24,320,000	0.0	0	0	0.0
Gridley	1	2,750,000	0.0	0	0	0.0
Paradise (CSCDA)	1	1,900,000	0.0	0	0	0.0
Subtotal Butte County	4	30,070,000	0.1	0	0	0.0
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	2,070,000	0.0	0	0	0.0
Calaveras County	1	7,300,000	0.0	0	0	0.0
Calaveras County Water District	1	990,000	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	1,865,000	0.0	0	0	0.0
Vallecito Union Elementary School District (CSCRPA)	1	1,085,000	0.0	0	0	0.0
Valley Springs Public Utility District	1	1,300,000	0.0	0	0	0.0
Subtotal Calaveras County	6	14,610,000	0.0	0	0	0.0
<u>Colusa</u>						
Williams	1	995,000	0.0	0	0	0.0
Subtotal Colusa County	1	995,000	0.0	0	0	0.0
<u>Contra Costa</u>						
Acalanes Union High School District	2	44,825,818	0.1	1	15,443,522	34.5
Antioch Unified School District	3	30,847,056	0.1	0	0	0.0
Contra Costa Community College District	2	73,000,000	0.1	0	0	0.0
Contra Costa County Public Financing Authority	3	58,055,000	0.1	1	17,435,000	30.0
Contra Costa Transportation Authority	1	200,990,000	0.4	1	200,990,000	100.0
Contra Costa Water District	1	127,630,000	0.2	1	79,000,000	61.9
Diablo Water District	1	4,200,000	0.0	0	0	0.0
El Cerrito	1	3,500,000	0.0	1	3,500,000	100.0

**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>Contra Costa</u>						
Hercules Public Financing Authority	3	24,965,000	0.0	1	7,425,000	29.7
John Swett Unified School District	1	8,990,000	0.0	1	8,990,000	100.0
Lafayette Elementary School District	1	18,885,000	0.0	1	18,885,000	100.0
Moraga	1	1,525,000	0.0	0	0	0.0
Mt Diablo Unified School District	4	123,322,475	0.2	1	14,285,296	11.6
Pittsburg Unified School District	3	36,320,000	0.1	1	6,810,000	18.8
Pleasant Hill Recreation & Park District	1	20,000,000	0.0	0	0	0.0
Richmond	3	55,085,000	0.1	0	0	0.0
Richmond Community Redevelopment Agency	1	33,740,000	0.1	1	33,740,000	100.0
Richmond Joint Powers Financing Authority	2	2,368,526	0.0	0	0	0.0
San Ramon	1	17,650,000	0.0	0	0	0.0
San Ramon Valley Unified School District Joint Powers Financing Authority	1	25,000,000	0.0	0	0	0.0
School Project For Utility Rate Reduction (SPURR)	1	3,570,000	0.0	0	0	0.0
Walnut Creek School District	2	3,999,628	0.0	0	0	0.0
West Contra Costa Unified School District	2	27,499,949	0.1	0	0	0.0
Subtotal Contra Costa County	41	945,968,452	1.8	11	406,503,818	43.0
<u>Del Norte</u>						
Del Norte County Unified School District (CSCRPA)	2	4,110,000	0.0	0	0	0.0
Subtotal Del Norte County	2	4,110,000	0.0	0	0	0.0
<u>El Dorado</u>						
El Dorado Irrigation District	1	14,755,000	0.0	1	14,755,000	100.0
El Dorado Union High School District	1	17,300,000	0.0	0	0	0.0
Lake Tahoe Unified School District	1	17,742,196	0.0	0	0	0.0
Rescue Union School District	1	8,000,000	0.0	1	4,866,400	60.8
Subtotal El Dorado County	4	57,797,196	0.1	2	19,621,400	33.9
<u>Fresno</u>						
Caruthers Unified School District (CSCRPA)	1	690,000	0.0	0	0	0.0
Central Unified School District (CSCRPA)	1	2,110,000	0.0	0	0	0.0

**TABLE 9
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BY LOCAL ISSUERS**

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<u>Fresno</u>						
Central Valley Support Services Joint Powers Agency	2	1,200,000	0.0	0	0	0.0
Clovis Unified School District	1	9,365,000	0.0	0	0	0.0
Fowler Public Financing Authority	1	4,435,000	0.0	1	4,435,000	100.0
Fowler Unified School District	2	11,998,370	0.0	0	0	0.0
Fresno	5	260,945,000	0.5	2	50,230,040	19.2
Fresno County	1	86,000,000	0.2	0	0	0.0
Fresno Unified School District	1	12,040,000	0.0	1	12,040,000	100.0
Mendota	1	2,250,000	0.0	0	0	0.0
Mendota Unified School District	1	4,985,000	0.0	1	4,985,000	100.0
Reedley	1	13,325,000	0.0	1	2,500,000	18.8
Sanger Unified School District	1	23,195,000	0.0	0	0	0.0
Sanger Unified School District (CSCRPA)	1	5,260,000	0.0	0	0	0.0
Selma	1	2,250,000	0.0	0	0	0.0
Selma Public Financing Authority	1	4,125,000	0.0	1	4,125,000	100.0
Selma Redevelopment Agency	1	3,600,000	0.0	1	3,600,000	100.0
Selma Unified School District (CSCRPA)	1	560,000	0.0	0	0	0.0
West Fresno Elementary School District	2	4,865,000	0.0	1	2,365,000	48.6
West Hills Community College District (CSCRPA)	1	3,865,000	0.0	0	0	0.0
Subtotal Fresno County	27	457,063,370	0.9	9	84,280,040	18.4
<u>Glenn</u>						
Glenn County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Glide Water District	1	670,000	0.0	1	670,000	100.0
Kanawha Water District	1	875,000	0.0	1	875,000	100.0
Orland Joint Unified School District	1	6,100,000	0.0	0	0	0.0
Orland Joint Unified School District (CSCRPA)	1	2,190,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	960,000	0.0	0	0	0.0
Subtotal Glenn County	6	15,795,000	0.0	2	1,545,000	9.8

**TABLE 9
OVERVIEW OF 2010 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>Humboldt</u>						
Blue Lake Union Elementary School District	1	1,999,264	0.0	0	0	0.0
Eureka Public Financing Authority	2	9,195,000	0.0	0	0	0.0
Ferndale	1	5,000,000	0.0	0	0	0.0
Rohnerville School District	1	2,000,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District	1	8,000,000	0.0	0	0	0.0
Subtotal Humboldt County	6	26,194,264	0.1	0	0	0.0
<u>Imperial</u>						
Brawley Union High School District (CSCRPA)	1	230,000	0.0	0	0	0.0
Calipatria Redevelopment Agency	1	2,370,000	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	2	1,230,000	0.0	0	0	0.0
El Centro Elementary School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Heber Elementary School District	1	1,755,000	0.0	1	1,755,000	100.0
Holtville Unified School District	1	536,408	0.0	0	0	0.0
Holtville Unified School District (CSCRPA)	2	1,005,000	0.0	0	0	0.0
Imperial Community College District	3	24,500,956	0.0	0	0	0.0
Imperial County	1	9,465,000	0.0	0	0	0.0
Imperial Irrigation District	1	24,990,000	0.0	1	24,990,000	100.0
Subtotal Imperial County	15	71,082,364	0.1	2	26,745,000	37.6
<u>Inyo</u>						
Big Pine Unified School District	2	1,715,789	0.0	0	0	0.0
Northern Inyo County Local Hospital District	1	11,600,000	0.0	0	0	0.0
Subtotal Inyo County	3	13,315,789	0.0	0	0	0.0
<u>Kern</u>						
Arvin-Edison Water Storage District	1	8,630,247	0.0	1	8,630,247	100.0
Delano Financing Authority	1	26,715,000	0.1	0	0	0.0
Delano Joint Union High School District (CSCRPA)	1	820,000	0.0	0	0	0.0
Delano Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Delano-Earlimart Irrigation District	1	26,025,000	0.0	1	1,218,284	4.7

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<u>Kern</u>						
El Tejon Unified School District (CSCRPA)	1	925,000	0.0	0	0	0.0
Fruitvale School District (CSCRPA)	2	2,650,000	0.0	0	0	0.0
Golden Empire Schools Financing Authority	1	118,850,000	0.2	1	118,850,000	100.0
Kern County	2	194,990,000	0.4	1	14,990,000	7.7
Kern County Board of Education	2	16,550,000	0.0	0	0	0.0
Kern Public Services Financing Authority	1	11,250,000	0.0	1	11,250,000	100.0
Lamont School District (CSCRPA)	1	1,140,000	0.0	0	0	0.0
McFarland Public Financing Authority	1	7,500,000	0.0	1	600,000	8.0
Mojave Unified School District	1	2,380,435	0.0	0	0	0.0
North Kern-Cawelo Financing Authority	2	10,715,000	0.0	0	0	0.0
Panama-Buena Vista Union School District	1	11,925,000	0.0	0	0	0.0
Ridgecrest Redevelopment Agency	1	34,380,000	0.1	1	9,012,591	26.2
Rio Bravo-Greeley Union Elementary School District	1	1,285,357	0.0	0	0	0.0
RNR School Financing Authority CFD No 92-1	1	9,980,000	0.0	0	0	0.0
Rosedale-Rio Bravo Water Storage District	1	10,085,000	0.0	1	5,118,000	50.7
Semitropic Improvement District of the Semitropic Wtr Storage District	1	4,700,000	0.0	0	0	0.0
Shafter-Wasco Irrigation District	1	14,435,000	0.0	0	0	0.0
Sierra Sands Unified School District	2	16,265,000	0.0	0	0	0.0
Southern Kern Unified School District	1	6,960,719	0.0	1	4,450,697	63.9
Southern Kern Unified School District (CSCRPA)	1	1,385,000	0.0	0	0	0.0
Tehachapi Unified School District (CSCRPA)	1	1,325,000	0.0	0	0	0.0
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	1	12,670,000	0.0	0	0	0.0
West Kern Community College District (CCCFA)	1	4,000,000	0.0	0	0	0.0
West Kern Water District	1	35,000,000	0.1	0	0	0.0
Subtotal Kern County	34	598,536,758	1.1	9	174,119,819	29.1
<u>Kings</u>						
Corcoran Unified School District (CSCRPA)	1	965,000	0.0	0	0	0.0
Hanford Elementary School District	1	5,740,000	0.0	1	5,740,000	100.0
Hanford Elementary School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0

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<u>Kings</u>						
Kings County Board of Education (CSCRPA)	1	2,495,000	0.0	0	0	0.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	215,000	0.0	0	0	0.0
Subtotal Kings County	6	14,415,000	0.0	1	5,740,000	39.8
<u>Lake</u>						
Kelseyville Unified School District (CSCRPA)	1	805,000	0.0	0	0	0.0
Subtotal Lake County	1	805,000	0.0	0	0	0.0
<u>Lassen</u>						
Janesville Union Elementary School District (CSCRPA)	2	480,000	0.0	0	0	0.0
Lassen Community College District (CCCFA)	1	2,400,000	0.0	0	0	0.0
Shaffer Union School District (CSCRPA)	1	110,000	0.0	0	0	0.0
Susanville Public Financing Authority	1	34,860,000	0.1	1	34,860,000	100.0
Subtotal Lassen County	5	37,850,000	0.1	1	34,860,000	92.1
<u>Los Angeles</u>						
ABC Unified School District	1	10,670,000	0.0	1	10,670,000	100.0
Alhambra	1	43,940,000	0.1	0	0	0.0
Alhambra Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Antelope Valley Healthcare District	1	25,000,000	0.0	0	0	0.0
Arcadia Redevelopment Agency	1	19,830,000	0.0	1	7,527,853	38.0
Baldwin Park Unified School District (LACS)	2	18,510,000	0.0	0	0	0.0
Baldwin Park/Monrovia School Facilities Grant Financing Authority	2	25,525,000	0.0	0	0	0.0
Bellflower Unified School District (CSCRPA)	1	6,370,000	0.0	0	0	0.0
Beverly Hills Public Financing Authority	3	62,565,000	0.1	0	0	0.0
Beverly Hills Unified School District (LACS)	1	5,185,000	0.0	0	0	0.0
Burbank	4	125,230,000	0.2	2	37,701,826	30.1
California Statewide Delinquent Tax Finance Authority	1	54,609,967	0.1	0	0	0.0
Carson Redevelopment Agency	2	40,560,000	0.1	0	0	0.0
Castaic Lake Water Agency	2	85,070,000	0.2	1	70,595,000	83.0
Castaic Union School District	1	4,180,000	0.0	1	4,180,000	100.0

**TABLE 9
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Los Angeles						
Centinela Valley Union High School District	1	24,999,726	0.0	0	0	0.0
Centinela Valley Union High School District (LACS)	1	4,240,000	0.0	0	0	0.0
Central Basin Municipal Water District	1	37,935,000	0.1	1	17,715,677	46.7
Claremont Unified School District	1	35,850,000	0.1	1	35,850,000	100.0
Compton Community College District (LACS)	1	2,155,000	0.0	0	0	0.0
Compton Community Redevelopment Agency	3	100,725,000	0.2	0	0	0.0
Covina Public Financing Authority	1	15,000,000	0.0	1	1,080,000	7.2
Covina-Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Duarte Unified School District	2	2,836,703	0.0	1	2,800,000	98.7
Eastside Union School District (CSCRPA)	1	2,145,000	0.0	0	0	0.0
El Camino Community College District (LACS)	1	8,850,000	0.0	0	0	0.0
El Monte City School District	1	11,801,484	0.0	0	0	0.0
El Monte City School District (LACS)	1	3,045,000	0.0	0	0	0.0
El Monte Public Financing Authority	1	19,255,000	0.0	0	0	0.0
El Segundo Unified School District	1	4,490,000	0.0	1	4,490,000	100.0
Glendale Community College District (LACS)	1	3,675,000	0.0	0	0	0.0
Glendale Redevelopment Agency	1	26,970,000	0.1	0	0	0.0
Glendale Unified School District	1	28,250,000	0.1	1	28,250,000	100.0
Glendora Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
Hawthorne Community Redevelopment Agency CFD No 1999-1	1	13,180,000	0.0	1	13,180,000	100.0
Hawthorne School District	1	3,675,000	0.0	0	0	0.0
Hawthorne School District (LACS)	1	2,490,000	0.0	0	0	0.0
Hughes-Elizabeth Lakes Union School District (LACS)	1	560,000	0.0	0	0	0.0
Industry	2	88,720,000	0.2	1	43,340,000	48.9
Industry Public Facilities Authority	1	8,460,000	0.0	1	8,460,000	100.0
Industry Urban-Development Agency	1	40,000,000	0.1	1	40,000,000	100.0
Irwindale CFD No 1	1	7,685,000	0.0	1	7,685,000	100.0
La Habra Utility Authority	2	19,675,000	0.0	0	0	0.0
La Mirada Redevelopment Agency	2	17,370,000	0.0	1	10,370,000	59.7

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<u>Los Angeles</u>						
Lancaster Elementary School District (CSCRPA)	2	13,175,000	0.0	0	0	0.0
Lancaster Redevelopment Agency	1	5,555,000	0.0	1	5,555,000	100.0
Las Virgenes Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Lawndale Elementary School District	1	16,170,000	0.0	1	13,170,000	81.4
Little Lake City School District	2	8,999,901	0.0	0	0	0.0
Little Lake City School District (LACS)	1	1,445,000	0.0	0	0	0.0
Long Beach	8	578,615,000	1.1	5	240,313,145	41.5
Long Beach Community College District (LACS)	1	10,000,000	0.0	0	0	0.0
Long Beach Redevelopment Agency	1	32,980,000	0.1	0	0	0.0
Long Beach Unified School District	1	51,720,000	0.1	1	51,720,000	100.0
Los Angeles	12	1,744,092,164	3.3	2	250,665,000	14.4
Los Angeles CFD No 8	1	6,000,000	0.0	0	0	0.0
Los Angeles Community College District	5	1,500,000,000	2.9	0	0	0.0
Los Angeles Community Redevelopment Agency	2	20,000,000	0.0	0	0	0.0
Los Angeles County	2	1,500,000,000	2.9	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	1	400,000,000	0.8	1	173,376,043	43.3
Los Angeles County Housing Authority	5	49,035,000	0.1	3	38,890,000	79.3
Los Angeles County Metropolitan Transportation Authority	4	857,485,000	1.6	2	125,075,000	14.6
Los Angeles County Public Works Financing Authority	2	790,905,000	1.5	0	0	0.0
Los Angeles County Regional Financing Authority	1	24,255,000	0.0	0	0	0.0
Los Angeles County Schools Regionalized Business Services Corporation	3	20,135,000	0.0	2	17,160,000	85.2
Los Angeles Department of Airports	4	2,000,000,000	3.8	1	100,022,438	5.0
Los Angeles Department of Water and Power	5	2,060,815,000	4.0	1	52,130,000	2.5
Los Angeles Harbor Department	2	100,000,000	0.2	0	0	0.0
Los Angeles Municipal Improvement Corporation	4	116,545,000	0.2	4	110,253,898	94.6
Los Angeles Unified School District Los	10	2,950,670,000	5.7	2	144,680,000	4.9
Nietos School District (CSCRPA)	1	1,665,000	0.0	0	0	0.0
Lynwood Public Financing Authority	1	8,985,000	0.0	1	3,524,909	39.2
Lynwood Unified School District (LACS)	1	18,000,000	0.0	0	0	0.0

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<u>Los Angeles</u>						
Malibu	3	8,803,285	0.0	0	0	0.0
Manhattan Beach Unified School District	1	9,738,877	0.0	0	0	0.0
Monrovia	1	12,750,000	0.0	0	0	0.0
Monrovia (CSCDA)	1	6,800,000	0.0	0	0	0.0
Monrovia Unified School District	2	12,006,250	0.0	0	0	0.0
Montebello Unified School District	1	15,770,000	0.0	1	15,770,000	100.0
Mountain View Elementary School District (LACS)	1	4,500,000	0.0	0	0	0.0
Mt San Antonio Community College District	1	64,999,815	0.1	0	0	0.0
Palmdale Community Redevelopment Agency	2	27,505,339	0.1	2	27,505,339	100.0
Palmdale School District (LACS)	1	7,175,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	2	8,300,000	0.0	0	0	0.0
Paramount Redevelopment Agency	2	12,290,000	0.0	0	0	0.0
Paramount Unified School District	1	64,000,000	0.1	0	0	0.0
Pasadena	3	66,320,000	0.1	1	36,320,000	54.8
Pasadena Public Financing Authority	4	155,873,265	0.3	0	0	0.0
Redondo Beach Unified School District	4	51,709,172	0.1	2	26,710,000	51.7
Redondo Beach Unified School District (LACS)	1	11,000,000	0.0	0	0	0.0
Rio Hondo Community College District	1	60,040,980	0.1	0	0	0.0
Rosemead Community Development Commission	1	11,230,000	0.0	0	0	0.0
San Dimas Public Financing Authority	1	8,395,000	0.0	0	0	0.0
San Gabriel County Water District	1	3,205,000	0.0	1	3,205,000	100.0
San Marino Unified School District	1	2,971,000	0.0	0	0	0.0
Santa Monica Community College District Santa Monica-Malibu Unified School District	3	110,998,992	0.2	0	0	0.0
Monica-Malibu Unified School District	5	79,009,000	0.2	3	11,476,244	14.5
Saugus/Hart School Facilities Financing Authority	2	29,015,000	0.1	0	0	0.0
South El Monte	2	900,000	0.0	0	0	0.0
South Pasadena Unified School District	1	8,999,680	0.0	1	8,999,680	100.0
South Whittier Elementary School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Southern California Public Power Authority	8	1,243,920,000	2.4	4	256,832,146	20.6

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<u>Los Angeles</u>						
Sulphur Springs School District (LACS)	1	3,500,000	0.0	0	0	0.0
Sulphur Springs Union School District	2	27,427,492	0.1	1	24,427,492	89.1
Temple City Unified School District (LACS)	1	4,800,000	0.0	0	0	0.0
Torrance	4	268,000,000	0.5	1	34,800,000	13.0
Torrance Unified School District (CSCRPA)	1	1,860,000	0.0	0	0	0.0
Walnut Valley Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
West Basin Municipal Water District	1	50,000,000	0.1	0	0	0.0
West Covina (CSCDA)	1	10,000,000	0.0	0	0	0.0
Westside Union School District	1	34,998,931	0.1	0	0	0.0
Whittier City School District	1	4,455,000	0.0	1	4,455,000	100.0
Whittier City School District (LACS)	1	3,500,000	0.0	0	0	0.0
William S Hart Union High School District (CSCRPA)	2	24,140,000	0.0	0	0	0.0
Wilsona School District (LACS)	1	1,495,000	0.0	0	0	0.0
Wiseburn School District	1	10,874,794	0.0	0	0	0.0
Wiseburn School District (LACS)	1	2,975,000	0.0	0	0	0.0
Subtotal Los Angeles County	223	18,524,781,817	35.5	63	2,120,931,690	11.4
<u>Madera</u>						
Bass Lake Joint Union School District (CSCRPA)	1	1,805,000	0.0	0	0	0.0
Chawanakee Unifed School District (CSCRPA)	1	880,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	2,915,000	0.0	0	0	0.0
Madera County	1	40,000,000	0.1	1	40,000,000	100.0
Madera County 2006 Transportation Authority	1	17,100,000	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	4,600,000	0.0	0	0	0.0
Madera County Public Financing Authority	1	11,215,000	0.0	0	0	0.0
Madera Unified School District (CSCRPA)	2	9,735,000	0.0	0	0	0.0
Subtotal Madera County	9	88,250,000	0.2	1	40,000,000	45.3
<u>Marin</u>						
Dixie Elementary School District (CSCRPA)	1	2,895,000	0.0	0	0	0.0

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<u>Marin</u>						
Fairfax	2	1,250,000	0.0	0	0	0.0
Lagunitas School District	1	577,000	0.0	0	0	0.0
Marin Community College District (CCCFA)	1	9,200,000	0.0	0	0	0.0
Marin County	1	61,540,000	0.1	1	17,676,980	28.7
Marin Emergency Radio Authority	1	18,575,000	0.0	1	18,575,000	100.0
Marin Municipal Water District Financing Authority	1	31,850,000	0.1	0	0	0.0
Mill Valley School District	1	29,195,000	0.1	0	0	0.0
Nicasio Elementary School District	1	2,440,000	0.0	1	2,440,000	100.0
Ross Elementary School District	1	2,850,000	0.0	0	0	0.0
San Rafael	2	10,570,000	0.0	1	4,239,141	40.1
San Rafael City Elementary School District (CSCRPA)	1	2,085,000	0.0	0	0	0.0
San Rafael City High School District (CSCRPA)	1	2,805,000	0.0	0	0	0.0
Tamalpais Union High School District	1	48,210,000	0.1	1	48,210,000	100.0
Tiburon	1	1,962,600	0.0	0	0	0.0
Subtotal Marin County	17	226,004,600	0.4	5	91,141,121	40.3
<u>Mariposa</u>						
John C Fremont Health Care District	1	2,000,000	0.0	0	0	0.0
Subtotal Mariposa County	1	2,000,000	0.0	0	0	0.0
<u>Mendocino</u>						
Anderson Valley Unified School District	3	6,483,485	0.0	0	0	0.0
Fort Bragg	1	7,500	0.0	0	0	0.0
Mendocino Coast Health Care District	1	2,875,000	0.0	0	0	0.0
Mendocino County (CSCDA)	1	24,310,000	0.0	0	0	0.0
Willits Unified School District	4	18,877,054	0.0	0	0	0.0
Subtotal Mendocino County	10	52,553,039	0.1	0	0	0.0
<u>Merced</u>						
Atwater Public Financing Authority	1	54,345,000	0.1	0	0	0.0
Hilmar Unified School District (CSCRPA)	2	1,860,000	0.0	0	0	0.0

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<u>Merced</u>						
Los Banos Unified School District	1	12,840,000	0.0	1	12,840,000	100.0
Los Banos Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	2	510,000	0.0	0	0	0.0
Merced City School District (CSCRPA)	2	8,895,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	2	4,860,000	0.0	0	0	0.0
Merced County	1	57,266	0.0	0	0	0.0
Planada Elementary School District (CSCRPA)	1	180,000	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	1,610,000	0.0	0	0	0.0
Subtotal Merced County	14	90,157,266	0.2	1	12,840,000	14.2
<u>Mono</u>						
Eastern Sierra Unified School District (CSCRPA)	1	1,955,000	0.0	0	0	0.0
Subtotal Mono County	1	1,955,000	0.0	0	0	0.0
<u>Monterey</u>						
Carmel Unified School District	1	15,140,000	0.0	1	15,140,000	100.0
Carmel-By-The-Sea Public Improvement Authority	1	7,575,000	0.0	1	7,533,253	99.4
Greenfield Union School District	2	5,001,771	0.0	1	1,615,000	32.3
Marina Coast Water District	1	8,495,000	0.0	0	0	0.0
Monterey County	3	41,363,628	0.1	1	17,845,000	43.1
Monterey County (CSCDA)	1	40,000,000	0.1	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	3,357,253	0.0	0	0	0.0
Monterey Peninsula Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
North Monterey County Unified School District	1	10,000,000	0.0	0	0	0.0
Pacific Grove (CSCDA)	1	2,850,000	0.0	0	0	0.0
Pacific Grove Unified School District	1	9,000,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	4,520,000	0.0	0	0	0.0
Pajaro/Sunny Mesa Community Services District	1	2,100,000	0.0	0	0	0.0
Salinas City Elementary School District	1	11,000,000	0.0	0	0	0.0
Salinas City Elementary School District (CSCRPA)	1	740,000	0.0	0	0	0.0

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<u>Monterey</u>						
Santa Rita Union Elementary School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Seaside	1	2,500,000	0.0	0	0	0.0
Subtotal Monterey County	20	170,142,652	0.3	4	42,133,253	24.8
<u>Napa</u>						
Calistoga	1	1,465,000	0.0	0	0	0.0
Napa Valley Community College District (CCCFA)	1	5,495,000	0.0	0	0	0.0
Napa Valley Unified School District	4	65,527,270	0.1	1	14,405,000	22.0
St Helena Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Napa County	7	77,487,270	0.1	1	14,405,000	18.6
<u>Nevada</u>						
Grass Valley Redevelopment Agency	1	3,170,000	0.0	1	3,170,000	100.0
Truckee Public Financing Authority	2	12,740,000	0.0	0	0	0.0
Subtotal Nevada County	3	15,910,000	0.0	1	3,170,000	19.9
<u>Orange</u>						
Anaheim CFD No 08-1	1	28,630,000	0.1	0	0	0.0
Anaheim City School District (SCLE)	1	16,000,000	0.0	0	0	0.0
Anaheim Industrial Development Authority	1	20,000,000	0.0	0	0	0.0
Anaheim Public Financing Authority	3	54,525,000	0.1	0	0	0.0
Anaheim Redevelopment Agency	1	6,570,000	0.0	0	0	0.0
Anaheim Union High School District (CSCRPA)	1	25,270,000	0.0	0	0	0.0
Brea Public Financing Authority	4	24,590,000	0.0	1	9,460,000	38.5
Brea Redevelopment Agency	1	13,600,000	0.0	0	0	0.0
Brea-Olinda Unified School District	1	10,245,000	0.0	1	10,245,000	100.0
Buena Park Elementary School District (CSCRPA)	1	2,325,000	0.0	0	0	0.0
Capistrano Unified School District (SCLE)	1	60,000,000	0.1	0	0	0.0
Centralia Elementary School District (SCLE)	1	3,835,000	0.0	0	0	0.0
Fullerton Joint Union High School District	1	29,120,000	0.1	1	29,120,000	100.0
Fullerton Public Financing Authority	2	4,435,000	0.0	1	1,730,000	39.0

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<u>Orange</u>						
Fullerton Redevelopment Agency	1	28,980,000	0.1	0	0	0.0
Fullerton School District	1	27,645,000	0.1	1	27,645,000	100.0
Fullerton School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Garden Grove Public Financing Authority	3	16,625,000	0.0	0	0	0.0
Garden Grove Unified School District	2	130,000,160	0.2	0	0	0.0
Huntington Beach City Elementary School District (CSCRPA)	1	4,115,000	0.0	0	0	0.0
Huntington Beach City School District	2	7,875,000	0.0	0	0	0.0
Huntington Beach Public Financing Authority	1	14,745,000	0.0	1	14,745,000	100.0
Huntington Beach Union High School District	1	7,875,000	0.0	0	0	0.0
Irvine	2	24,690,000	0.0	0	0	0.0
Irvine Ranch Water District	2	260,145,000	0.5	1	85,145,000	32.7
Irvine Ranch Water District Joint Powers Agency	1	436,955,000	0.8	1	436,955,000	100.0
Irvine Unified School District CFD No 06-1	1	13,075,000	0.0	1	11,089,308	84.8
Irvine Unified School District CFD No 09-1	2	58,817,136	0.1	2	57,743,415	98.2
La Habra	1	15,910,000	0.0	1	15,910,000	100.0
Laguna Beach Unified School District	1	30,090,000	0.1	1	30,090,000	100.0
Laguna Hills	1	17,190,000	0.0	1	17,190,000	100.0
Los Alamitos Unified School District	2	4,000,032	0.0	0	0	0.0
Mesa Consolidated Water District	1	21,535,000	0.0	0	0	0.0
Moulton Niguel Water District	1	8,965,000	0.0	1	8,379,704	93.5
Newport Beach	3	129,330,000	0.2	1	3,730,330	2.9
Newport-Mesa Unified School District	2	83,660,000	0.2	1	68,660,000	82.1
Ocean View School District (Orange Co)	1	6,875,000	0.0	1	6,875,000	100.0
Orange CFD No 06-1	1	24,975,000	0.0	0	0	0.0
Orange County	2	157,750,000	0.3	0	0	0.0
Orange County Local Transportation Authority	2	352,570,000	0.7	0	0	0.0
Orange County Sanitation District	3	391,665,000	0.8	1	154,665,000	39.5
Orange Unified School District (SCLE)	1	10,000,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District	1	25,000,000	0.0	0	0	0.0

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OVERVIEW OF 2010 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>Orange</u>						
Placentia-Yorba Linda Unified School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Saddleback Valley Unified School District (CSCRPA)	1	37,965,000	0.1	0	0	0.0
San Juan Capistrano	1	30,000,000	0.1	0	0	0.0
Santa Ana Unified School District	5	67,191,011	0.1	1	12,290,000	18.3
Savanna Elementary School District	1	1,999,113	0.0	0	0	0.0
South Coast Water District Financing Authority	2	36,835,000	0.1	1	13,820,372	37.5
Stanton Redevelopment Agency	1	25,280,000	0.0	1	2,104,004	8.3
Tustin CFD No 06-1	1	1,675,000	0.0	0	0	0.0
Tustin Community Redevelopment Agency	2	70,340,000	0.1	0	0	0.0
Tustin Unified School District	4	49,998,556	0.1	0	0	0.0
Tustin Unified School District CFD No 06-1	1	13,560,000	0.0	0	0	0.0
Tustin Unified School District CFD No 07-1	1	90,500,000	0.2	1	90,500,000	100.0
Westminster School District	1	35,000,000	0.1	0	0	0.0
Subtotal Orange County	86	3,080,546,008	5.9	23	1,108,092,133	36.0
<u>Placer</u>						
Auburn Union School District	1	1,300,000	0.0	0	0	0.0
Loomis Union School District	4	15,403,018	0.0	2	12,055,000	78.3
North Tahoe Fire Protection District	1	93,682	0.0	0	0	0.0
Placer County	1	8,165,000	0.0	1	8,165,000	100.0
Placer Union High School District (CSCRPA)	1	2,010,000	0.0	0	0	0.0
Rocklin Unified School District	1	10,000,000	0.0	0	0	0.0
Roseville CFD No 1	2	26,080,000	0.1	1	23,080,000	88.5
Roseville City School District	1	9,000,000	0.0	0	0	0.0
Roseville Finance Authority	1	55,845,000	0.1	1	55,845,000	100.0
Subtotal Placer County	13	127,896,700	0.2	5	99,145,000	77.5
<u>Plumas</u>						
Feather River Community College District (CCCFA)	1	1,955,000	0.0	0	0	0.0
Subtotal Plumas County	1	1,955,000	0.0	0	0	0.0

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<u>Riverside</u>						
Alvord Unified School District	1	51,999,394	0.1	0	0	0.0
Alvord Unified School District (CSCRPA)	1	14,910,000	0.0	0	0	0.0
Corona-Norco Unified School District	2	50,125,000	0.1	1	27,209,418	54.3
Desert Hot Springs CFD No 2006-1	1	2,285,000	0.0	1	2,208,672	96.7
Desert Sands Unified School District	1	12,500,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2006-52	1	1,690,000	0.0	0	0	0.0
Hemet Unified School District	2	43,740,000	0.1	1	18,740,000	42.8
Hemet Unified School District (CSCRPA)	2	30,020,000	0.1	0	0	0.0
Indian Wells Redevelopment Agency	1	10,890,000	0.0	0	0	0.0
Jurupa Community Services District	4	68,625,000	0.1	2	17,034,769	24.8
Jurupa Community Services District CFD No 1	1	24,710,000	0.0	1	24,710,000	100.0
Jurupa Community Services District CFD No 10	1	6,690,000	0.0	1	6,690,000	100.0
Jurupa Community Services District CFD No 14	1	13,115,000	0.0	1	13,115,000	100.0
Jurupa Community Services District CFD No 24	1	11,990,000	0.0	1	11,990,000	100.0
Jurupa Community Services District CFD No 29	1	13,945,000	0.0	1	13,945,000	100.0
Jurupa Community Services District CFD No 3	1	9,240,000	0.0	1	9,240,000	100.0
Jurupa Community Services District CFD No 34	1	7,330,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 38	1	5,295,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 5	1	3,135,000	0.0	1	3,135,000	100.0
Jurupa Community Services District CFD No 6	1	3,560,000	0.0	1	3,560,000	100.0
Jurupa Public Financing Authority	1	86,385,000	0.2	0	0	0.0
Jurupa Unified School District (CSCRPA)	2	27,970,000	0.1	0	0	0.0
Lake Elsinore CFD No 2003-2	1	7,430,000	0.0	0	0	0.0
Lake Elsinore Public Finance Authority	4	63,155,000	0.1	3	55,725,000	88.2
Lake Elsinore Unified School District	1	31,490,000	0.1	0	0	0.0
Lake Elsinore Unified School District (CSCRPA)	2	30,590,000	0.1	0	0	0.0
Lake Elsinore Unified School District CFD No 2005-7	1	3,805,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2006-4	1	3,635,000	0.0	0	0	0.0
Lake Hemet Municipal Water District	1	7,820,000	0.0	0	0	0.0

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<u>Riverside</u>						
Mt San Jacinto Community College District (CCCFA)	1	3,530,000	0.0	0	0	0.0
Murrieta Valley Unified School District (CSCRPA)	2	27,340,000	0.1	0	0	0.0
Norco Redevelopment Agency	1	24,500,000	0.0	1	24,500,000	100.0
Nuview Union School District (CSCRPA)	1	770,000	0.0	0	0	0.0
Palm Springs Unified School District	2	129,539,035	0.2	0	0	0.0
Palo Verde Community College District (CCCFA)	2	2,960,000	0.0	0	0	0.0
Palo Verde Unified School District (CSCRPA)	2	3,485,000	0.0	0	0	0.0
Perris Elementary School District (CSCRPA)	2	3,630,000	0.0	0	0	0.0
Perris Public Financing Authority	1	7,180,000	0.0	0	0	0.0
Rancho California Water District Financing Authority	1	100,785,000	0.2	0	0	0.0
Riverside	6	216,640,000	0.4	1	30,600,000	14.1
Riverside Community College District	2	109,999,278	0.2	0	0	0.0
Riverside Community College District (CSCRPA)	2	18,375,000	0.0	0	0	0.0
Riverside County	2	363,805,000	0.7	1	20,805,000	5.7
Riverside County CFD No 88-4	1	7,760,000	0.0	1	7,760,000	100.0
Riverside County Redevelopment Agency	5	155,325,000	0.3	0	0	0.0
Riverside County Transportation Commission	2	150,000,000	0.3	2	147,512,939	98.3
Riverside Unified School District CFD No 20	1	1,615,000	0.0	0	0	0.0
San Jacinto Unified School District	1	43,380,000	0.1	1	38,550,000	88.9
San Jacinto Unified School District CFD No 2006-2	1	1,370,000	0.0	0	0	0.0
Temecula Redevelopment Agency	2	13,755,000	0.0	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	2	43,445,000	0.1	0	0	0.0
Val Verde Unified School District	3	41,046,948	0.1	0	0	0.0
Western Municipal Water District Facilities Authority	2	51,240,000	0.1	0	0	0.0
Subtotal Riverside County	87	2,169,549,655	4.2	23	477,030,798	22.0
<u>Sacramento</u>						
California Enterprise Development Authority	30	384,735,201	0.7	10	98,506,347	25.6
Carmichael Water District	1	28,550,000	0.1	1	28,550,000	100.0
Center Joint Unified School District (CSCRPA)	2	6,720,000	0.0	0	0	0.0

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<u>Sacramento</u>						
Citrus Heights Water District	1	5,155,000	0.0	1	4,696,961	91.1
Del Paso Manor Water District	1	5,615,000	0.0	0	0	0.0
Elk Grove Finance Authority	1	10,715,000	0.0	0	0	0.0
Elk Grove Unified School District	1	20,000,000	0.0	0	0	0.0
Folsom CFD No 10	1	23,180,000	0.0	1	22,455,789	96.9
Folsom CFD No 2	1	10,540,000	0.0	1	9,594,959	91.0
Folsom Public Financing Authority	1	23,180,000	0.0	0	0	0.0
Galt Joint Union Elementary School District (CSCRPA)	2	4,980,000	0.0	0	0	0.0
Galt Joint Union High School District	1	2,035,000	0.0	0	0	0.0
Galt Joint Union High School District (CSCRPA)	1	640,000	0.0	0	0	0.0
Los Rios Community College District	2	151,025,000	0.3	1	21,025,000	13.9
Natomas Unified School District	1	9,000,000	0.0	0	0	0.0
River Delta Unified School District (CSCRPA)	1	1,425,000	0.0	0	0	0.0
Sacramento	1	39,665,000	0.1	0	0	0.0
Sacramento County	2	254,405,000	0.5	1	105,047,144	41.3
Sacramento County Sanitation Districts Financing Authority	4	227,015,000	0.4	2	100,395,000	44.2
Sacramento Housing Authority	1	6,720,000	0.0	1	6,720,000	100.0
San Juan Unified School District	1	55,000,000	0.1	0	0	0.0
Southgate Recreation and Park District	1	5,210,000	0.0	0	0	0.0
Subtotal Sacramento County	58	1,275,510,201	2.4	19	396,991,200	31.1
<u>San Benito</u>						
Hollister School District (CSCRPA)	1	4,795,000	0.0	0	0	0.0
Subtotal San Benito County	1	4,795,000	0.0	0	0	0.0
<u>San Bernardino</u>						
Baker Valley Unified School District	1	660,500	0.0	1	660,500	100.0
Barstow Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Big Bear Lake	1	3,628,000	0.0	0	0	0.0
Central School District	2	14,500,000	0.0	2	14,500,000	100.0

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<u>San Bernardino</u>						
Chaffey Community College District (CCCFA)	1	4,675,000	0.0	0	0	0.0
Chino Basin Regional Financing Authority	2	45,570,000	0.1	2	45,570,000	100.0
Chino CFD No 2009-1	1	12,865,000	0.0	0	0	0.0
Chino Hills	1	3,505,000	0.0	1	3,505,000	100.0
Chino Hills CFD No 10	1	12,390,000	0.0	1	12,390,000	100.0
Chino Valley Unified School District	1	12,235,000	0.0	1	12,235,000	100.0
Crest Forest Fire Protection District	1	2,286,600	0.0	1	2,286,000	100.0
East Valley Water District Financing Authority	1	33,545,000	0.1	1	6,069,583	18.1
Fontana Housing Authority	1	7,000,000	0.0	0	0	0.0
Fontana Public Financing Authority	1	5,420,000	0.0	0	0	0.0
Fontana Unified School District	1	94,997,120	0.2	0	0	0.0
Helendale School District	1	4,675,000	0.0	0	0	0.0
Hesperia Unified School District (CSCRPA)	2	24,400,000	0.0	0	0	0.0
Inland Valley Development Agency	2	48,000,000	0.1	0	0	0.0
Monte Vista Water District	1	9,965,000	0.0	0	0	0.0
Oro Grande School District	1	35,715,000	0.1	0	0	0.0
Redlands Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Rim of The World Unified School District	2	5,083,612	0.0	0	0	0.0
San Bernardino County	1	165,000,000	0.3	0	0	0.0
San Bernardino County CFD No 2006-1	1	7,130,000	0.0	0	0	0.0
San Bernardino County Industrial Development Authority	1	3,045,000	0.0	0	0	0.0
San Bernardino County Redevelopment Agency	3	36,300,000	0.1	0	0	0.0
San Bernardino Joint Powers Financing Authority	1	7,065,000	0.0	0	0	0.0
Snowline Joint Unified School District	1	6,590,000	0.0	1	6,242,190	94.7
Upland	1	124,605,000	0.2	1	14,667,046	11.8
Victor Valley Union High School District	1	74,500,000	0.1	0	0	0.0
Yucaipa Redevelopment Agency	1	6,030,000	0.0	0	0	0.0
Subtotal San Bernardino County	38	821,380,832	1.6	12	118,125,319	14.4
<u>San Diego</u>						

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<u>San Diego</u>						
Alpine Union School District	3	7,775,000	0.0	1	3,055,000	39.3
Alpine Union School District (SDCSD)	1	665,000	0.0	0	0	0.0
Bonsall Union School District (SDCSD)	1	665,000	0.0	0	0	0.0
Cajon Valley Union School District	1	24,670,000	0.0	1	24,670,000	100.0
Cardiff School District	1	5,330,000	0.0	1	5,330,000	100.0
Cardiff School District (SDCSD)	1	575,000	0.0	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	6,125,000	0.0	0	0	0.0
Chula Vista	1	29,355,000	0.1	1	16,390,035	55.8
Chula Vista Elementary School District	2	26,005,000	0.0	2	25,537,254	98.2
Chula Vista Elementary School District (SDCSD)	1	14,675,000	0.0	0	0	0.0
Chula Vista Housing Authority	3	27,754,764	0.1	0	0	0.0
Encinitas Public Financing Authority	1	19,530,000	0.0	1	19,530,000	100.0
Encinitas Union School District (SDCSD)	1	3,500,000	0.0	0	0	0.0
Escondido Union High School District	2	51,450,000	0.1	0	0	0.0
Escondido Union School District	1	15,000,000	0.0	1	15,000,000	100.0
Fallbrook Union Elementary School District	1	12,670,000	0.0	1	12,670,000	100.0
Fallbrook Union High School District (SDCSD)	1	1,940,000	0.0	0	0	0.0
Grossmont Union High School District	1	80,000,000	0.2	0	0	0.0
Grossmont Union High School District (SDCSD)	1	17,320,000	0.0	0	0	0.0
Imperial Beach Redevelopment Agency	1	21,595,000	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	5,625,000	0.0	0	0	0.0
Lakeside Fire Protection District	1	7,340,000	0.0	0	0	0.0
Lakeside Union School District	1	12,982,209	0.0	0	0	0.0
Lemon Grove Community Development Agency	1	8,000,000	0.0	1	8,000,000	100.0
Lemon Grove School District	1	7,999,480	0.0	0	0	0.0
MiraCosta Community College District (CCCFA)	1	7,000,000	0.0	0	0	0.0
Mountain Empire Unified School District	1	2,535,000	0.0	1	2,535,000	100.0
National City Joint Powers Financing Authority	1	3,115,000	0.0	1	3,115,000	100.0
Oceanside Unified School District	2	44,319,991	0.1	1	14,320,000	32.3

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<u>San Diego</u>						
Oceanside Unified School District (SDCSD)	1	12,225,000	0.0	0	0	0.0
Otay Water District Financing Authority	2	50,195,000	0.1	0	0	0.0
Padre Dam Municipal Water District	1	1,435,000	0.0	0	0	0.0
Palomar Community College District	2	174,998,901	0.3	0	0	0.0
Palomar Pomerado Health	2	228,281,679	0.4	0	0	0.0
Poway Unified School District	1	24,998,007	0.0	0	0	0.0
Poway Unified School District (SDCSD)	1	27,605,000	0.1	0	0	0.0
Poway Unified School District CFD No 6	1	5,775,000	0.0	0	0	0.0
San Diego	1	163,165,000	0.3	0	0	0.0
San Diego County	1	37,445,000	0.1	1	12,950,000	34.6
San Diego County (SDCSD)	1	140,000,000	0.3	0	0	0.0
San Diego County Regional Airport Authority	2	572,565,000	1.1	1	142,176,000	24.8
San Diego County Regional Transportation Commission	2	350,000,000	0.7	1	7,316,000	2.1
San Diego County Water Authority Financing Agency	2	624,630,000	1.2	1	51,553,531	8.3
San Diego Housing Authority	1	5,400,000	0.0	0	0	0.0
San Diego Public Facilities Financing Authority	3	452,640,000	0.9	3	452,640,000	100.0
San Diego Redevelopment Agency	7	106,400,000	0.2	0	0	0.0
San Diego Unified School District	3	434,999,783	0.8	0	0	0.0
San Dieguito Public Financing Authority	1	13,015,000	0.0	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	15,145,000	0.0	0	0	0.0
San Marcos School Financing Authority	1	51,448,327	0.1	0	0	0.0
San Ysidro School District (SDCSD)	1	4,370,000	0.0	0	0	0.0
Santee School District	2	14,150,000	0.0	1	11,890,000	84.0
Santee School District (SDCSD)	1	3,570,000	0.0	0	0	0.0
South Bay Union School District	1	3,330,000	0.0	0	0	0.0
Sweetwater Union High School District	1	5,000,000	0.0	0	0	0.0
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
Vista Community Development Commission	2	35,625,000	0.1	0	0	0.0

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<u>San Diego</u>						
Vista Unified School District (SDCSD)	1	5,610,000	0.0	0	0	0.0
Subtotal San Diego County	84	4,034,668,141	7.7	21	828,677,820	20.5
<u>San Francisco</u>						
San Francisco Bay Area Water Emergency Transportation Authority	1	10,100,000	0.0	0	0	0.0
San Francisco City & County	10	673,090,000	1.3	1	138,445,000	20.6
San Francisco City & County Airport Commission	7	1,162,995,000	2.2	6	962,995,000	82.8
San Francisco City & County Finance Corporation	2	32,535,000	0.1	1	22,280,000	68.5
San Francisco City & County Port Commission	2	36,650,000	0.1	0	0	0.0
San Francisco City & County Public Utilities Commission	8	1,707,625,000	3.3	4	147,520,000	8.6
San Francisco City & County Redevelopment Financing Authority	1	40,055,000	0.1	0	0	0.0
San Francisco Community College District	1	30,660,000	0.1	0	0	0.0
San Francisco Community College District (CCCFA)	1	27,295,000	0.1	0	0	0.0
San Francisco Unified School District	4	264,500,000	0.5	0	0	0.0
Subtotal San Francisco County	37	3,985,505,000	7.6	12	1,271,240,000	31.9
<u>San Joaquin</u>						
Lincoln Unified School District	1	3,800,000	0.0	0	0	0.0
Linden Unified School District (CSCRPA)	1	1,260,000	0.0	0	0	0.0
Lodi Public Financing Authority	2	38,665,000	0.1	0	0	0.0
Lodi Unified School District	3	15,490,000	0.0	0	0	0.0
Lodi Unified School District (CSCRPA)	1	17,865,000	0.0	0	0	0.0
Oak View Union Elementary School District	1	2,903,329	0.0	0	0	0.0
Ripon Unified School District (CSCRPA)	1	1,245,000	0.0	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	14,860,000	0.0	0	0	0.0
San Joaquin Regional Rail Commission	2	35,525,000	0.1	0	0	0.0
Stockton Public Financing Authority	1	55,000,000	0.1	0	0	0.0
Stockton Unified School District	2	15,055,279	0.0	0	0	0.0
Stockton Unified School District (CSCRPA)	2	36,775,000	0.1	0	0	0.0

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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>San Joaquin</u>						
Tracy Joint Unified School District (CSCRPA)	1	9,165,000	0.0	0	0	0.0
Subtotal San Joaquin County	19	247,608,608	0.5	0	0	0.0
<u>San Luis Obispo</u>						
Arroyo Grande	1	1,200,000	0.0	0	0	0.0
Atascadero Public Financing Authority	1	16,010,000	0.0	0	0	0.0
San Luis Obispo County Community College District (CCCFA)	2	9,160,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	4	26,370,000	0.1	0	0	0.0
<u>San Mateo</u>						
Bayshore Elementary School District (CSCRPA)	2	505,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	4,365,000	0.0	0	0	0.0
Burlingame Elementary School District	1	17,200,000	0.0	0	0	0.0
Burlingame Financing Authority	3	18,010,000	0.0	1	8,205,000	45.6
Highlands Recreation District	1	3,195,000	0.0	0	0	0.0
Hillsborough City School District (CSCRPA)	1	345,000	0.0	0	0	0.0
Jefferson Union High School District	1	12,000,000	0.0	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	2,210,000	0.0	0	0	0.0
Menlo Park City School District	1	22,835,271	0.0	0	0	0.0
Pacifica	1	20,510,000	0.0	0	0	0.0
Pacifica School District (CSCRPA)	1	795,000	0.0	0	0	0.0
Portola Valley School District	4	19,891,000	0.0	2	14,495,000	72.9
Ravenswood City School District	1	3,600,000	0.0	0	0	0.0
Redwood City Elementary School District	1	15,000,000	0.0	0	0	0.0
San Carlos School District	1	2,455,000	0.0	0	0	0.0
San Mateo County Community College District (CSCRPA)	1	14,415,000	0.0	0	0	0.0
San Mateo Union High School District	4	149,826,000	0.3	0	0	0.0
San Mateo-Foster City School District	3	86,924,413	0.2	1	54,999,413	63.3
Sequoia Union High School District	1	14,000,000	0.0	0	0	0.0
South San Francisco Unified School District	1	8,407,000	0.0	0	0	0.0

**TABLE 9
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<u>San Mateo</u>						
Woodside Elementary School District	1	1,983,000	0.0	0	0	0.0
Subtotal San Mateo County	32	418,471,684	0.8	4	77,699,413	18.6
<u>Santa Barbara</u>						
Buellton Union Elementary School District (CSCRPA)	1	750,000	0.0	0	0	0.0
Carpinteria Unified School District (CSCRPA)	1	2,220,000	0.0	0	0	0.0
Carpinteria Valley Water District	1	8,475,844	0.0	1	3,699,808	43.7
Goleta Union School District (SBSFA)	1	1,800,000	0.0	0	0	0.0
Goleta Water District	1	33,915,000	0.1	1	28,393,215	83.7
Hope Elementary School District	1	2,999,860	0.0	0	0	0.0
Hope Elementary School District (CSCRPA)	1	600,000	0.0	0	0	0.0
Lompoc Redevelopment Agency	1	8,385,000	0.0	0	0	0.0
Montecito Water District	1	13,360,000	0.0	1	13,360,000	100.0
Orcutt Union School District (SBSFA)	1	1,200,000	0.0	0	0	0.0
Santa Barbara County	3	82,935,000	0.2	0	0	0.0
Santa Barbara County Housing Authority	1	3,600,000	0.0	0	0	0.0
Santa Barbara Housing Authority	1	500,000	0.0	0	0	0.0
Santa Barbara School Districts (SBSFA)	1	20,000,000	0.0	0	0	0.0
Santa Ynez Valley Union High School District (CSCRPA)	1	1,400,000	0.0	0	0	0.0
Subtotal Santa Barbara County	17	182,140,704	0.3	3	45,453,023	25.0
<u>Santa Clara</u>						
Alum Rock Union Elementary School District	3	41,600,000	0.1	1	13,600,000	32.7
Berryessa Union School District	2	12,320,000	0.0	0	0	0.0
Campbell Union High School District	1	35,000,000	0.1	0	0	0.0
Campbell Union High School District (CSCRPA)	1	6,815,000	0.0	0	0	0.0
Campbell Union School District	1	24,999,924	0.0	0	0	0.0
Cupertino Union School District	2	18,488,760	0.0	1	13,490,000	73.0
Cupertino Union School District (CSCRPA)	1	11,885,000	0.0	0	0	0.0
East Side Union High School District	2	146,160,000	0.3	1	46,160,000	31.6

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<u>Santa Clara</u>						
Franklin-McKinley School District	1	12,565,000	0.0	0	0	0.0
Fremont Union High School District	1	11,000,000	0.0	0	0	0.0
Gavilan Joint Community College District (CCCFA)	2	3,420,000	0.0	0	0	0.0
Gilroy	2	46,875,000	0.1	1	23,375,000	49.9
Gilroy Public Facilities Financing Authority	2	47,315,000	0.1	2	46,025,000	97.3
Gilroy Unified School District	1	44,996,556	0.1	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	12,410,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	170,000	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	840,000	0.0	0	0	0.0
Los Altos School District	1	6,500,000	0.0	0	0	0.0
Los Gatos	1	15,675,000	0.0	0	0	0.0
Los Gatos Union School District	1	28,190,000	0.1	1	28,190,000	100.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	4,930,000	0.0	0	0	0.0
Milpitas Unified School District	2	15,670,000	0.0	1	11,670,000	74.5
Moreland School District	1	3,169,000	0.0	0	0	0.0
Morgan Hill Unified School District	2	13,550,000	0.0	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	10,175,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	3	26,851,654	0.1	0	0	0.0
Mountain View-Whisman School District	2	4,529,000	0.0	1	2,645,000	58.4
Orchard School District	1	6,998,472	0.0	0	0	0.0
Palo Alto	1	55,305,000	0.1	0	0	0.0
Palo Alto Unified School District	1	25,000,000	0.0	0	0	0.0
San Jose	5	136,325,000	0.3	0	0	0.0
San Jose Redevelopment Agency	3	160,405,000	0.3	2	56,713,527	35.4
San Jose Unified School District	1	18,370,000	0.0	1	18,370,000	100.0
San Jose/Evergreen Community College District (CCCFA)	1	17,630,000	0.0	0	0	0.0
Santa Clara County	2	111,240,000	0.2	0	0	0.0
Santa Clara County Financing Authority	1	50,110,000	0.1	1	50,110,000	100.0
Santa Clara County Housing Authority	2	44,150,000	0.1	0	0	0.0

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<u>Santa Clara</u>						
Santa Clara Unified School District	2	49,160,000	0.1	1	34,160,000	69.5
Santa Clara Valley Transportation Authority	2	645,890,000	1.2	0	0	0.0
Saratoga Union School District	1	3,169,000	0.0	0	0	0.0
Sunnyvale	2	59,465,000	0.1	2	20,925,540	35.2
Sunnyvale School District	1	35,000,000	0.1	0	0	0.0
West Valley Sanitation District	1	6,385,000	0.0	1	6,260,856	98.1
Subtotal Santa Clara County	67	2,030,702,366	3.9	17	371,694,923	18.3
<u>Santa Cruz</u>						
Santa Cruz	2	27,905,000	0.1	2	25,805,693	92.5
Santa Cruz City Elementary & City High School District	1	4,530,000	0.0	1	4,530,000	100.0
Santa Cruz City Elementary School District	1	2,346,000	0.0	0	0	0.0
Santa Cruz County	1	50,000,000	0.1	0	0	0.0
Santa Cruz County Redevelopment Agency	1	18,500,000	0.0	0	0	0.0
Santa Cruz Public Financing Authority	2	9,240,000	0.0	2	9,240,000	100.0
Subtotal Santa Cruz County	8	112,521,000	0.2	5	39,575,693	35.2
<u>Shasta</u>						
Cascade Union Elementary School District	1	1,753,661	0.0	0	0	0.0
Cottonwood Union School District (CSCRPA)	2	1,640,000	0.0	0	0	0.0
Enterprise Elementary School District	2	11,819,687	0.0	1	2,820,000	23.9
Fall River Joint Unified School District (CSCRPA)	1	1,240,000	0.0	0	0	0.0
Grant Elementary School District (CSCRPA)	2	855,000	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	585,000	0.0	0	0	0.0
Redding (CSCDA)	1	8,500,000	0.0	0	0	0.0
Shasta County Office of Education (CSCRPA)	1	920,000	0.0	0	0	0.0
Subtotal Shasta County	11	27,313,348	0.1	1	2,820,000	10.3
<u>Siskiyou</u>						
Yreka	1	6,810,000	0.0	0	0	0.0
Subtotal Siskiyou County	1	6,810,000	0.0	0	0	0.0

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<u>Solano</u>						
Fairfield	1	15,870,000	0.0	1	15,870,000	100.0
Fairfield-Suisun Sewer District	1	12,980,000	0.0	1	12,980,000	100.0
Solano Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Solano County	1	10,000,000	0.0	1	10,000,000	100.0
Subtotal Solano County	4	43,850,000	0.1	3	38,850,000	88.6
<u>Sonoma</u>						
Bellevue Union Elementary School District	1	3,500,905	0.0	0	0	0.0
Bellevue Union Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District	1	16,355,000	0.0	1	16,355,000	100.0
Graton Fire Protection District	1	3,500,000	0.0	0	0	0.0
Healdsburg Redevelopment Agency	1	21,065,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	55,000	0.0	0	0	0.0
Mark West Union School District	1	7,203,714	0.0	0	0	0.0
Palm Drive Health Care District	1	11,000,000	0.0	0	0	0.0
Petaluma City Elementary School District	1	5,600,000	0.0	0	0	0.0
Petaluma Joint Union High School District	2	11,513,791	0.0	1	9,095,000	79.0
Rincon Valley Union Elementary School District (CSCRPA)	1	3,280,000	0.0	0	0	0.0
Roseland School District (CSCRPA)	1	1,050,000	0.0	0	0	0.0
Sonoma Community Development Agency	1	10,120,000	0.0	1	10,120,000	100.0
Sonoma County	2	424,335,000	0.8	0	0	0.0
Sonoma County Public Financing Authority	28	26,328,982	0.1	0	0	0.0
Sonoma Valley Health Care District	1	23,000,000	0.0	0	0	0.0
Sonoma Valley Unified School District	2	14,648,881	0.0	0	0	0.0
Sonoma Valley Unified School District (CSCRPA)	1	4,510,000	0.0	0	0	0.0
West Sonoma County Union High School District	1	2,870,000	0.0	1	2,870,000	100.0
West Sonoma County Union High School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Windsor Unified School District	1	9,000,000	0.0	0	0	0.0

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<u>Sonoma</u>						
Windsor Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Sonoma County	52	607,736,273	1.2	4	38,440,000	6.3
<u>Stanislaus</u>						
Ceres Unified School District	3	38,094,718	0.1	1	14,955,034	39.3
Modesto City Schools Joint Powers Authority	1	16,420,000	0.0	0	0	0.0
Modesto Irrigation District Financing Authority	2	100,255,000	0.2	0	0	0.0
Newman-Crows Landing Unified School District	1	3,907,487	0.0	0	0	0.0
Oak Valley Hospital District	2	17,595,000	0.0	0	0	0.0
Patterson Public Financing Authority	1	10,200,000	0.0	0	0	0.0
Riverbank Unified School District	2	4,505,000	0.0	0	0	0.0
Salida Union School District	1	4,395,000	0.0	1	4,395,000	100.0
Stanislaus County Office of Education	1	4,490,000	0.0	1	4,216,494	93.9
Sylvan Union School District	1	11,996,169	0.0	0	0	0.0
Turlock Irrigation District	2	345,545,000	0.7	1	154,595,000	44.7
Walnut Energy Center Authority	2	138,585,000	0.3	2	138,585,000	100.0
Subtotal Stanislaus County	19	695,988,374	1.3	6	316,746,528	45.5
<u>Sutter</u>						
Sutter Union High School District	1	5,702,800	0.0	0	0	0.0
Subtotal Sutter County	1	5,702,800	0.0	0	0	0.0
<u>Tehama</u>						
Corning Union Elementary School District (CSCRPA)	2	3,265,000	0.0	0	0	0.0
Corning Union High School District (CSCRPA)	1	380,000	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	1,325,000	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	2	3,895,000	0.0	0	0	0.0
Tehama County Board of Education (CSCRPA)	1	1,505,000	0.0	0	0	0.0
Subtotal Tehama County	7	10,370,000	0.0	0	0	0.0
<u>Trinity</u>						
Trinity County Board of Education (CSCRPA)	1	495,000	0.0	0	0	0.0

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<u>Trinity</u>						
Trinity Public Utilities District Financing Authority	1	19,940,000	0.0	1	1,087,813	5.5
Subtotal Trinity County	2	20,435,000	0.0	1	1,087,813	5.3
<u>Tulare</u>						
Burton Elementary School District (CSCRPA)	1	1,005,000	0.0	0	0	0.0
Dinuba	1	1,170,000	0.0	0	0	0.0
Dinuba Financing Authority	1	1,615,000	0.0	1	1,615,000	100.0
Dinuba Redevelopment Agency	1	3,825,000	0.0	1	242,700	6.3
Dinuba Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Exeter Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Farmersville Redevelopment Agency	1	2,971,200	0.0	0	0	0.0
Farmersville Unified School District	1	685,000	0.0	0	0	0.0
Farmersville Unified School District (CSCRPA)	1	775,000	0.0	0	0	0.0
Liberty Elementary School District	1	1,030,276	0.0	1	1,030,276	100.0
Lindmore Irrigation District	1	6,820,000	0.0	0	0	0.0
Lindsay Financing Authority	1	750,000	0.0	0	0	0.0
Lindsay Unified School District	1	5,000,000	0.0	0	0	0.0
Lindsay-Strathmore Irrigation District	1	6,060,000	0.0	0	0	0.0
Lower Tule River Irrigation District	1	22,200,000	0.0	0	0	0.0
Porterville Unified School District	2	26,030,000	0.0	0	0	0.0
Porterville Unified School District (CSCRPA)	1	7,105,000	0.0	0	0	0.0
Saucelito Irrigation District	1	6,445,000	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	6,535,000	0.0	0	0	0.0
Sierra View Local Hospital District	1	18,725,000	0.0	1	18,725,000	100.0
Sundale Union Elementary School District	1	855,857	0.0	1	855,857	100.0
Terra Bella Irrigation District	1	5,500,000	0.0	0	0	0.0
Three Rivers Community Services District	1	1,640,000	0.0	0	0	0.0
Tulare	1	19,425,000	0.0	0	0	0.0
Tulare County	1	55,000,000	0.1	0	0	0.0

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<u>Tulare</u>						
Tulare Irrigation District	1	1,128,490	0.0	1	1,167,397	103.4
Tulare Redevelopment Agency	3	23,350,000	0.0	1	4,845,000	20.7
Visalia Unified School District	1	16,685,000	0.0	1	16,685,000	100.0
Woodlake	2	13,116,000	0.0	0	0	0.0
Woodlake Union Elementary School District	1	1,990,000	0.0	1	1,990,000	100.0
Woodlake Union Elementary School District (CSCRPA)	1	630,000	0.0	0	0	0.0
Woodlake Union High School District	1	2,845,000	0.0	1	2,845,000	100.0
Subtotal Tulare County	37	270,411,823	0.5	10	50,001,230	18.5
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	520,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	800,000	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	1,090,000	0.0	0	0	0.0
Subtotal Tuolumne County	3	2,410,000	0.0	0	0	0.0
<u>Ventura</u>						
Calleguas-Las Virgenes Public Financing Authority	2	98,755,000	0.2	0	0	0.0
Conejo Valley Unified School District (CSCRPA)	1	21,385,000	0.0	0	0	0.0
Fillmore Public Financing Authority	1	7,480,000	0.0	1	7,480,000	100.0
Fillmore Unified School District (CSCRPA)	1	3,840,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	4,865,000	0.0	0	0	0.0
Moorpark Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	2,670,000	0.0	0	0	0.0
Oxnard Financing Authority	3	120,645,000	0.2	1	20,520,000	17.0
Oxnard School District	1	5,285,900	0.0	1	5,285,900	100.0
Oxnard Union High School District	1	50,000,000	0.1	0	0	0.0
Oxnard Union High School District (CSCRPA)	1	9,930,000	0.0	0	0	0.0
Pleasant Valley School District	1	184,652	0.0	0	0	0.0
Pleasant Valley School District (CSCRPA)	1	4,135,000	0.0	0	0	0.0

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<u>Ventura</u>						
Rio Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Buenaventura	1	20,651,000	0.0	1	20,558,127	99.6
Santa Paula Elementary School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Santa Paula Utility Authority	3	67,745,000	0.1	1	28,935,000	42.7
Simi Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Thousand Oaks	1	11,690,000	0.0	1	11,690,000	100.0
Thousand Oaks Public Financing Authority	1	16,405,000	0.0	1	16,405,000	100.0
Ventura County	1	128,935,000	0.2	0	0	0.0
Ventura Unified School District	1	14,510,000	0.0	1	14,510,000	100.0
Ventura Unified School District (CSCRPA)	1	14,885,000	0.0	0	0	0.0
Subtotal Ventura County	31	628,996,552	1.2	8	125,384,027	19.9
<u>Yolo</u>						
Davis Joint Unified School District	2	18,600,000	0.0	1	9,600,000	51.6
Washington Unified School District	2	18,395,432	0.0	1	9,510,000	51.7
West Sacramento CFD No 27	1	12,645,000	0.0	0	0	0.0
Woodland Joint Unified School District	2	24,245,000	0.0	1	16,540,000	68.2
Yolo County	3	4,784,759	0.0	0	0	0.0
Yolo County (CSCDA)	1	21,650,000	0.0	0	0	0.0
Yolo County Board of Education (CSCRPA)	1	2,910,000	0.0	0	0	0.0
Yolo Emergency Communications Agency	1	3,724,000	0.0	0	0	0.0
Subtotal Yolo County	13	106,954,191	0.2	3	35,650,000	33.3
<u>Yuba</u>						
Linda Fire Protection District	1	2,285,000	0.0	1	2,285,000	100.0
Marysville Joint Unified School District	1	1,535,000	0.0	0	0	0.0
Subtotal Yuba County	2	3,820,000	0.0	1	2,285,000	59.8
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	12	322,767,900	0.6	7	142,892,594	44.3
Alameda-Contra Costa Schools Financing Authority	1	12,755,000	0.0	1	12,465,000	97.7

**TABLE 9
OVERVIEW OF 2010 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>Multiple</u>						
Alameda-Contra Costa Transit District	1	30,000,000	0.1	0	0	0.0
Allan Hancock Joint Community College District (CCCFA)	1	2,145,000	0.0	0	0	0.0
Antelope Valley Community College District	1	10,000,000	0.0	0	0	0.0
Antelope Valley Community College District (LACS)	1	8,500,000	0.0	0	0	0.0
Bass Lake Joint Union Elementary School District	1	5,000,094	0.0	0	0	0.0
California Community College Financing Authority	2	18,375,000	0.0	1	8,255,000	44.9
California Municipal Finance Authority	55	1,163,219,330	2.2	19	332,249,211	28.6
California Qualified School Bond Joint Powers Authority	3	75,000,000	0.1	0	0	0.0
California Statewide Communities Development Authority	62	1,892,687,587	3.6	16	628,020,794	33.2
Coachella Valley Unified School District	2	31,550,463	0.1	1	6,560,000	20.8
Coachella Valley Water District	1	786,528	0.0	0	0	0.0
College of the Sequoias Community College District	1	4,999,652	0.0	0	0	0.0
Colton Joint Unified School District	1	41,938,348	0.1	0	0	0.0
Cutler-Orosi Joint Unified School District	1	150,000	0.0	0	0	0.0
Delano Joint Union High School District	1	10,000,000	0.0	0	0	0.0
Dos Palos-Oro Loma Joint Unified School District	1	2,400,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	1	4,200,000	0.0	0	0	0.0
East Bay Municipal Utility District Hanford	4	800,925,000	1.5	2	155,765,000	19.4
Joint Union High School District	1	5,595,000	0.0	1	5,595,000	100.0
Independent Cities Lease Finance Authority	4	25,625,000	0.0	0	0	0.0
Kern Community College District	1	42,875,000	0.1	1	42,875,000	100.0
Kings Canyon Joint Unified School District	1	6,865,000	0.0	1	6,865,000	100.0
Kings River Conservation District Kirkwood	1	32,860,000	0.1	1	32,860,000	100.0
Meadows Public Utility District	1	5,550,000	0.0	0	0	0.0
Livermore Valley Joint Unified School District	1	33,840,000	0.1	1	33,840,000	100.0
Metropolitan Water District of Southern California	4	506,335,000	1.0	3	256,110,533	50.6
Midpeninsula Regional Open Space District	2	1,700,000	0.0	0	0	0.0
North Kern-South Tulare Hospital District	2	7,115,000	0.0	1	2,390,000	33.6
Northern California Power Agency	7	560,125,000	1.1	3	162,738,927	29.1

**TABLE 9
OVERVIEW OF 2010 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>Multiple</u>						
Orland Unified School District	1	3,997,019	0.0	0	0	0.0
Paso Robles Joint Unified School District	2	8,000,127	0.0	0	0	0.0
Roseville Joint Union High School District	1	11,500,000	0.0	0	0	0.0
Sacramento Municipal Utility District	1	250,000,000	0.5	0	0	0.0
San Francisco Bay Area Rapid Transit District	1	129,595,000	0.2	1	129,595,000	100.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	4,000,000	0.0	0	0	0.0
Shoreline Unified School District	1	9,290,000	0.0	1	3,445,535	37.1
Sierra Joint Community College District (CCCFA)	1	12,435,000	0.0	0	0	0.0
Siskiyou Joint Community College District	1	998,755	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	1,390,000	0.0	0	0	0.0
Tahoe Forest Hospital District	1	43,000,000	0.1	1	1,515,335	3.5
Tahoe-Truckee Unified School District	1	6,290,000	0.0	1	6,290,000	100.0
Tri-Dam Power Authority	1	16,400,000	0.0	1	16,400,000	100.0
Winters Joint Unified School District	1	3,875,000	0.0	1	3,875,000	100.0
Yosemite Community College District	1	81,728,990	0.2	0	0	0.0
Yuba Community College District	1	4,300,000	0.0	0	0	0.0
Subtotal Multiple County	195	6,252,684,793	12.0	65	1,990,602,930	31.8
TOTAL LOCAL ISSUES	1,439	52,152,166,302	100.0	370	10,673,895,049	20.5

**TABLE 10
SUMMARY OF 2010 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					
Alameda CFD No 1			10,675,000	1	
Alameda County					18,000,000 1
Alameda County Industrial Development Authority					28,255,000 6
Alameda County Joint Powers Authority	25,000,000	1		320,000,000	1
Alameda Public Financing Authority				50,380,000	3
Alameda Unified School District	9,500,000	1			
Bay Area Toll Authority				2,385,000,000	3
Berkeley	50,000,000	1	16,000,000	1	
Berkeley Unified School District	11,500,000	1			
Dublin Unified School District	10,000,000	1	16,470,000	1	
Eden Township Healthcare District					
Hayward Unified School District			104,999,877	2	
New Haven Unified School District	8,500,000	1			
Oakland	100,000,000	1			
Oakland Redevelopment Agency					
Ohlone Community College District			23,680,000	1	
Piedmont Unified School District	11,997,665	1			
Pleasanton Unified School District					
Pleasanton Unified School District (CSCRPA)	14,885,000	1			
San Leandro Unified School District			38,326,387	2	
Sunol Glen Unified School District (CSCRPA)	285,000	1			
Union City Community Redevelopment Agency					

**TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS BY
TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>Alameda County</u>					
Alameda	8,020,000	1			
Alameda CFD No 1					
Alameda County					
Alameda County Industrial Development Authority					
Alameda County Joint Powers Authority					
Alameda Public Financing Authority					
Alameda Unified School District					
Bay Area Toll Authority					
Berkeley				5,750,000	1
Berkeley Unified School District					
Dublin Unified School District					
Eden Township Healthcare District				18,940,000	1
Hayward Unified School District					
New Haven Unified School District					
Oakland	3,148,483	1			
Oakland Redevelopment Agency			7,390,000	1	
Ohlone Community College District					
Piedmont Unified School District					
Pleasanton Unified School District				17,510,000	1
Pleasanton Unified School District (CSCRPA)					
San Leandro Unified School District					
Sunol Glen Unified School District (CSCRPA)					
Union City Community Redevelopment Agency			27,550,000	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>Alameda County</u>					
Washington Township Healthcare District					60,725,000 1
Total, Alameda County	241,667,665 10	199,476,264 7	10,675,000 1	2,755,380,000 7	106,980,000 8
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)	1,500,000 1				
Amador County Unified School District (CSCRPA)	5,000,000 1				
Jackson				2,225,000 1	
Total, Amador County	6,500,000 2			2,225,000 1	
<u>Butte County</u>					
Butte County					
Butte County (CSCDA)	24,320,000 1				
Gridley					
Paradise (CSCDA)	1,900,000 1				
Total, Butte County	26,220,000 2				
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	2,070,000 1				
Calaveras County	7,300,000 1				
Calaveras County Water District					
Calaveras Unified School District (CSCRPA)	1,865,000 1				
Vallecito Union Elementary School District (CSCRPA)	1,085,000 1				
Valley Springs Public Utility District					
Total, Calaveras County	12,320,000 4				
<u>Colusa County</u>					
Williams	995,000 1				
Total, Colusa County	995,000 1				
<u>Contra Costa County</u>					
Acalanes Union High School District	14,826,000 1	29,999,818 1			

TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS BY
TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

ISSUER	SPECIAL ASSESSMENT BONDS	TAX ALLOCATION BONDS	OTHER BONDS	CERTIFICATES OF PARTICIPATION AND LEASES	OTHER
<u>Alameda County</u>					
Washington Township Healthcare District					
<u>Total, Alameda County</u>	11,168,483	2	34,940,000	2	42,200,000 3
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District (CSCRPA)					
Jackson					
<u>Total, Amador County</u>					
<u>Butte County</u>					
Butte County				1,100,000	1
Butte County (CSCDA)					
Gridley				2,750,000	1
Paradise (CSCDA)					
<u>Total, Butte County</u>				3,850,000	2
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County					
Calaveras County Water District	990,000	1			
Calaveras Unified School District (CSCRPA)					
Vallecito Union Elementary School District (CSCRPA)					
Valley Springs Public Utility District				1,300,000	1
<u>Total, Calaveras County</u>	990,000	1		1,300,000	1
<u>Colusa County</u>					
Williams					
<u>Total, Colusa County</u>					
<u>Contra Costa County</u>					
Acalanes Union High School District					

**TABLE 10
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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>Contra Costa County</u>					
Antioch Unified School District	10,000,000 1	20,847,056 2			
Contra Costa Community College District		73,000,000 2			
Contra Costa County Public Financing Authority				58,055,000 3	
Contra Costa Transportation Authority			200,990,000 1		
Contra Costa Water District	127,630,000 1				
Diablo Water District					
El Cerrito					
Hercules Public Financing Authority				24,965,000 3	
John Swett Unified School District		8,990,000 1			
Lafayette Elementary School District		18,885,000 1			
Moraga					
Mt Diablo Unified School District	12,000,000 1	109,996,475 2			
Pittsburg Unified School District	9,000,000 1	6,810,000 1			
Pleasant Hill Recreation & Park District		20,000,000 1			
Richmond	10,850,000 1			44,235,000 2	
Richmond Community Redevelopment Agency					
Richmond Joint Powers Financing Authority					
San Ramon					
San Ramon Valley Unified School District Joint Powers Financing Authority				25,000,000 1	
School Project For Utility Rate Reduction (SPURR)	3,570,000 1				
Walnut Creek School District		3,999,628 2			

**TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>Contra Costa County</u>					
Antioch Unified School District					
Contra Costa Community College District					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority					
Contra Costa Water District					
Diablo Water District				4,200,000	1
El Cerrito				3,500,000	1
Hercules Public Financing Authority					
John Swett Unified School District					
Lafayette Elementary School District					
Moraga				1,525,000	1
Mt Diablo Unified School District				1,326,000	1
Pittsburg Unified School District				20,510,000	1
Pleasant Hill Recreation & Park District					
Richmond					
Richmond Community Redevelopment Agency		33,740,000	1		
Richmond Joint Powers Financing Authority				2,368,526	2
San Ramon			17,650,000		1
San Ramon Valley Unified School District Joint Powers Financing Authority					
School Project For Utility Rate Reduction (SPURR)					
Walnut Creek School District					

**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>Contra Costa County</u>					
West Contra Costa Unified School District		27,499,949	2		
Total, Contra Costa County	187,876,000	7	320,027,926	15	200,990,000 1 152,255,000 9
<u>Del Norte County</u>					
Del Norte County Unified School District (CSCRPA)	4,110,000	2			
Total, Del Norte County	4,110,000	2			
<u>El Dorado County</u>					
El Dorado Irrigation District					
El Dorado Union High School District		17,300,000	1		
Lake Tahoe Unified School District		17,742,196	1		
Rescue Union School District					
Total, El Dorado County		35,042,196	2		
<u>Fresno County</u>					
Caruthers Unified School District (CSCRPA)	690,000	1			
Central Unified School District (CSCRPA)	2,110,000	1			
Central Valley Support Services Joint Powers Agency	1,200,000	2			
Clovis Unified School District					
Fowler Public Financing Authority					
Fowler Unified School District		11,998,370	2		
Fresno	56,300,000	1		158,150,000	2
Fresno County	86,000,000	1			
Fresno Unified School District		12,040,000	1		
Mendota					
Mendota Unified School District		4,985,000	1		
Reedley					
Sanger Unified School District					
Sanger Unified School District (CSCRPA)	5,260,000	1			

**TABLE 10
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<u>Contra Costa County</u>					
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>		33,740,000	1	17,650,000	1
<u>Del Norte County</u>					
Del Norte County Unified School District (CSCRPA)					
<u>Total, Del Norte County</u>					
<u>El Dorado County</u>					
El Dorado Irrigation District				14,755,000	1
El Dorado Union High School District					
Lake Tahoe Unified School District					
Rescue Union School District				8,000,000	1
<u>Total, El Dorado County</u>				22,755,000	2
<u>Fresno County</u>					
Caruthers Unified School District (CSCRPA)					
Central Unified School District (CSCRPA)					
Central Valley Support Services Joint Powers Agency					
Clovis Unified School District				9,365,000	1
Fowler Public Financing Authority			4,435,000	1	
Fowler Unified School District					
Fresno				46,495,000	2
Fresno County					
Fresno Unified School District					
Mendota				2,250,000	1
Mendota Unified School District					
Reedley				13,325,000	1
Sanger Unified School District				23,195,000	1
Sanger Unified School District (CSCRPA)					

**TABLE 10
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(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>Fresno County</u>					
Selma	2,250,000	1			
Selma Public Financing Authority				4,125,000	1
Selma Redevelopment Agency					
Selma Unified School District (CSCRPA)	560,000	1			
West Fresno Elementary School District		4,865,000	2		
West Hills Community College District (CSCRPA)	3,865,000	1			
Total, Fresno County	158,235,000	10	33,888,370	162,275,000	3
<u>Glenn County</u>					
Glenn County (CSCDA)	5,000,000	1			
Glide Water District				670,000	1
Kanawha Water District				875,000	1
Orland Joint Unified School District					
Orland Joint Unified School District (CSCRPA)	2,190,000	1			
Willows Unified School District (CSCRPA)	960,000	1			
Total, Glenn County	8,150,000	3		1,545,000	2
<u>Humboldt County</u>					
Blue Lake Union Elementary School District		1,999,264	1		
Eureka Public Financing Authority				9,195,000	2
Ferndale					
Rohnerville School District		2,000,000	1		
Southern Humboldt Joint Unified School District		8,000,000	1		
Total, Humboldt County		11,999,264	3	9,195,000	2
<u>Imperial County</u>					
Brawley Union High School District (CSCRPA)	230,000	1			
Calipatria Redevelopment Agency					

**TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>Fresno County</u>					
Selma					
Selma Public Financing Authority					
Selma Redevelopment Agency		3,600,000	1		
Selma Unified School District (CSCRPA)					
West Fresno Elementary School District					
West Hills Community College District (CSCRPA)					
<u>Total, Fresno County</u>		3,600,000	1	94,630,000	6
<u>Glenn County</u>					
Glenn County (CSCDA)					
Glide Water District					
Kanawha Water District					
Orland Joint Unified School District				6,100,000	1
Orland Joint Unified School District (CSCRPA)					
Willows Unified School District (CSCRPA)					
<u>Total, Glenn County</u>				6,100,000	1
<u>Humboldt County</u>					
Blue Lake Union Elementary School District					
Eureka Public Financing Authority					
Ferndale				5,000,000	1
Rohnerville School District					
Southern Humboldt Joint Unified School District					
<u>Total, Humboldt County</u>				5,000,000	1
<u>Imperial County</u>					
Brawley Union High School District (CSCRPA)					
Calipatria Redevelopment Agency		2,370,000	1		

TABLE 10
SUMMARY OF 2010 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>Imperial County</u>					
Calipatria Unified School District (CSCRPA)	1,230,000	2			
El Centro Elementary School District (CSCRPA)	5,000,000	2			
Heber Elementary School District			1,755,000	1	
Holtville Unified School District			536,408	1	
Holtville Unified School District (CSCRPA)	1,005,000	2			
Imperial Community College District	24,500,956	3			
Imperial County					
Imperial Irrigation District				24,990,000	1
Total, Imperial County	31,965,956	10	2,291,408	24,990,000	1
<u>Inyo County</u>					
Big Pine Unified School District			1,715,789	2	
Northern Inyo County Local Hospital District				11,600,000	1
Total, Inyo County			1,715,789	11,600,000	1
<u>Kern County</u>					
Arvin-Edison Water Storage District				8,630,247	1
Delano Financing Authority				26,715,000	1
Delano Joint Union High School District (CSCRPA)	820,000	1			
Delano Union Elementary School District (CSCRPA)	5,000,000	1			
Delano-Earlimart Irrigation District					
El Tejon Unified School District (CSCRPA)	925,000	1			
Fruitvale School District (CSCRPA)	2,650,000	2			
Golden Empire Schools Financing Authority	118,850,000	1			
Kern County	180,000,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Imperial County</u>					
Calipatria Unified School District (CSCRPA)					
El Centro Elementary School District (CSCRPA)					
Heber Elementary School District					
Holtville Unified School District					
Holtville Unified School District (CSCRPA)					
Imperial Community College District					
Imperial County				9,465,000	1
Imperial Irrigation District					
<u>Total, Imperial County</u>		2,370,000	1	9,465,000	1
<u>Inyo County</u>					
Big Pine Unified School District					
Northern Inyo County Local Hospital District					
<u>Total, Inyo County</u>					
<u>Kern County</u>					
Arvin-Edison Water Storage District					
Delano Financing Authority					
Delano Joint Union High School District (CSCRPA)					
Delano Union Elementary School District (CSCRPA)					
Delano-Earlimart Irrigation District				26,025,000	1
El Tejon Unified School District (CSCRPA)					
Fruitvale School District (CSCRPA)					
Golden Empire Schools Financing Authority					
Kern County				14,990,000	1

**TABLE 10
SUMMARY OF 2010 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>Kern County</u>					
Kern County Board of Education	7,700,000 1				
Kern Public Services Financing Authority				11,250,000 1	
Lamont School District (CSCRPA)	1,140,000 1				
McFarland Public Financing Authority				7,500,000 1	
Mojave Unified School District	2,380,435 1				
North Kern-Cawelo Financing Authority				10,715,000 2	
Panama-Buena Vista Union School District	11,925,000 1				
RNR School Financing Authority CFD No 92-1			9,980,000 1		
Ridgecrest Redevelopment Agency					
Rio Bravo-Greeley Union Elementary School District		1,285,357 1			
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Wtr Storage District	4,700,000 1				
Shafter-Wasco Irrigation District					
Sierra Sands Unified School District					
Southern Kern Unified School District		6,960,719 1			
Southern Kern Unified School District (CSCRPA)	1,385,000 1				
Tehachapi Unified School District (CSCRPA)	1,325,000 1				
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1			12,670,000 1		
West Kern Community College District (CCCFA)	4,000,000 1				
West Kern Water District					
Total, Kern County	342,800,435 15	8,246,076 2	22,650,000 2	64,810,247 6	

**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>Kern County</u>					
Kern County Board of Education				8,850,000	1
Kern Public Services Financing Authority					
Lamont School District (CSCRPA)					
McFarland Public Financing Authority					
Mojave Unified School District					
North Kern-Cawelo Financing Authority					
Panama-Buena Vista Union School District					
RNR School Financing Authority CFD No 92-1					
Ridgecrest Redevelopment Agency		34,380,000	1		
Rio Bravo-Greeley Union Elementary School District					
Rosedale-Rio Bravo Water Storage District				10,085,000	1
Semitropic Improvement District of the Semitropic Wtr Storage District					
Shafter-Wasco Irrigation District				14,435,000	1
Sierra Sands Unified School District				16,265,000	2
Southern Kern Unified School District					
Southern Kern Unified School District (CSCRPA)					
Tehachapi Unified School District (CSCRPA)					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					
West Kern Community College District (CCCFA)					
West Kern Water District				35,000,000	1
<u>Total, Kern County</u>		34,380,000	1	125,650,000	8

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>Kings County</u>					
Corcoran Unified School District (CSCRPA)	965,000	1			
Hanford Elementary School District			5,740,000	1	
Hanford Elementary School District (CSCRPA)	5,000,000	2			
Kings County Board of Education (CSCRPA)	2,495,000	1			
Kings River-Hardwick Union Elementary School District (CSCRPA)	215,000	1			
Total, Kings County	8,675,000	5	5,740,000	1	
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)	805,000	1			
Total, Lake County	805,000	1			
<u>Lassen County</u>					
Janesville Union Elementary School District (CSCRPA)	480,000	2			
Lassen Community College District (CCCFA)	2,400,000	1			
Shaffer Union School District (CSCRPA)	110,000	1			
Susanville Public Financing Authority				34,860,000	1
Total, Lassen County	2,990,000	4		34,860,000	1
<u>Los Angeles County</u>					
ABC Unified School District			10,670,000	1	
Alhambra					43,940,000
Alhambra Unified School District (LACS)	5,000,000	1			
Antelope Valley Healthcare District					25,000,000
Arcadia Redevelopment Agency					
Baldwin Park Unified School District (LACS)	18,510,000	2			

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

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<u>Kings County</u>					
Corcoran Unified School District (CSCRPA)					
Hanford Elementary School District					
Hanford Elementary School District (CSCRPA)					
Kings County Board of Education (CSCRPA)					
Kings River-Hardwick Union Elementary School District (CSCRPA)					
<u>Total, Kings County</u>					
<u>Lake County</u>					
Kelseyville Unified School District (CSCRPA)					
<u>Total, Lake County</u>					
<u>Lassen County</u>					
Janesville Union Elementary School District (CSCRPA)					
Lassen Community College District (CCCFA)					
Shaffer Union School District (CSCRPA)					
Susanville Public Financing Authority					
<u>Total, Lassen County</u>					
<u>Los Angeles County</u>					
ABC Unified School District					
Alhambra					
Alhambra Unified School District (LACS)					
Antelope Valley Healthcare District					
Arcadia Redevelopment Agency		19,830,000	1		
Baldwin Park Unified School District (LACS)					

**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>Los Angeles County</u>					
Baldwin Park/Monrovia School Facilities Grant Financing Authority				25,525,000	2
Bellflower Unified School District (CSCRPA)	6,370,000	1			
Beverly Hills Public Financing Authority				62,565,000	3
Beverly Hills Unified School District (LACS)	5,185,000	1			
Burbank				125,230,000	4
California Statewide Delinquent Tax Finance Authority					
Carson Redevelopment Agency					
Castaic Lake Water Agency					
Castaic Union School District					
Centinela Valley Union High School District	24,999,726	1			
Centinela Valley Union High School District (LACS)	4,240,000	1			
Central Basin Municipal Water District					
Claremont Unified School District		35,850,000	1		
Compton Community College District (LACS)	2,155,000	1			
Compton Community Redevelopment Agency					
Covina Public Financing Authority				15,000,000	1
Covina-Valley Unified School District (CSCRPA)	5,000,000	1			
Duarte Unified School District		2,800,000	1		
Eastside Union School District (CSCRPA)	2,145,000	1			
El Camino Community College District (LACS)	8,850,000	1			
El Monte City School District	11,801,484	1			

**TABLE 10
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<u>Los Angeles County</u>					
Baldwin Park/Monrovia School Facilities Grant Financing Authority					
Bellflower Unified School District (CSCRPA)					
Beverly Hills Public Financing Authority					
Beverly Hills Unified School District (LACS)					
Burbank					
California Statewide Delinquent Tax Finance Authority				54,609,967	1
Carson Redevelopment Agency		40,560,000	2		
Castaic Lake Water Agency				85,070,000	2
Castaic Union School District				4,180,000	1
Centinela Valley Union High School District					
Centinela Valley Union High School District (LACS)					
Central Basin Municipal Water District				37,935,000	1
Claremont Unified School District					
Compton Community College District (LACS)					
Compton Community Redevelopment Agency		100,725,000	3		
Covina Public Financing Authority					
Covina-Valley Unified School District (CSCRPA)					
Duarte Unified School District				36,703	1
Eastside Union School District (CSCRPA)					
El Camino Community College District (LACS)					
El Monte City School District					

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<u>Los Angeles County</u>					
El Monte City School District (LACS)	3,045,000 1				
El Monte Public Financing Authority				19,255,000 1	
El Segundo Unified School District		4,490,000 1			
Glendale Community College District (LACS)	3,675,000 1				
Glendale Redevelopment Agency					
Glendale Unified School District		28,250,000 1			
Glendora Unified School District (LACS)	5,000,000 1				
Hawthorne Community Redevelopment Agency CFD No 1999-1			13,180,000 1		
Hawthorne School District	3,675,000 1				
Hawthorne School District (LACS)	2,490,000 1				
Hughes-Elizabeth Lakes Union School District (LACS)	560,000 1				
Industry		43,340,000 1	45,380,000 1		
Industry Public Facilities Authority				8,460,000 1	
Industry Urban-Development Agency					
Irwindale CFD No 1			7,685,000 1		
La Habra Utility Authority				19,675,000 2	
La Mirada Redevelopment Agency					
Lancaster Elementary School District (CSCRPA)	13,175,000 2				
Lancaster Redevelopment Agency				5,555,000 1	
Las Virgenes Unified School District (CSCRPA)	5,000,000 1				
Lawndale Elementary School District		16,170,000 1			
Little Lake City School District		8,999,901 2			

**TABLE 10
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<u>Los Angeles County</u>					
El Monte City School District (LACS)					
El Monte Public Financing Authority					
El Segundo Unified School District					
Glendale Community College District (LACS)					
Glendale Redevelopment Agency		26,970,000	1		
Glendale Unified School District					
Glendora Unified School District (LACS)					
Hawthorne Community Redevelopment Agency CFD No 1999-1					
Hawthorne School District					
Hawthorne School District (LACS)					
Hughes-Elizabeth Lakes Union School District (LACS)					
Industry					
Industry Public Facilities Authority					
Industry Urban-Development Agency		40,000,000	1		
Irwindale CFD No 1					
La Habra Utility Authority					
La Mirada Redevelopment Agency		17,370,000	2		
Lancaster Elementary School District (CSCRPA)					
Lancaster Redevelopment Agency					
Las Virgenes Unified School District (CSCRPA)					
Lawndale Elementary School District					
Little Lake City School District					

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<u>Los Angeles County</u>					
Little Lake City School District (LACS)	1,445,000 1				
Long Beach	73,045,000 1		30,000,000 1	474,510,000 5	
Long Beach Community College District (LACS)	10,000,000 1				
Long Beach Redevelopment Agency					
Long Beach Unified School District		51,720,000 1			
Los Angeles	1,174,630,000 2			466,810,000 3	51,777,164 6
Los Angeles CFD No 8			6,000,000 1		
Los Angeles Community College District	300,000,000 2	1,200,000,000 3			
Los Angeles Community Redevelopment Agency					
Los Angeles County	1,500,000,000 2				
Los Angeles County Capital Asset Leasing Corporation	400,000,000 1				
Los Angeles County Housing Authority	8,000,000 1				41,035,000 4
Los Angeles County Metropolitan Transportation Authority			777,865,000 3	79,620,000 1	
Los Angeles County Public Works Financing Authority				790,905,000 2	
Los Angeles County Regional Financing Authority					24,255,000 1
Los Angeles County Schools Regionalized Business Services Corporation					
Los Angeles Department of Airports				2,000,000,000 4	
Los Angeles Department of Water and Power				2,060,815,000 5	
Los Angeles Harbor Department	100,000,000 2				
Los Angeles Municipal Improvement Corporation				116,545,000 4	

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<u>Los Angeles County</u>					
Little Lake City School District (LACS)					
Long Beach	1,060,000	1			
Long Beach Community College District (LACS)					
Long Beach Redevelopment Agency		32,980,000	1		
Long Beach Unified School District					
Los Angeles			50,875,000	1	
Los Angeles CFD No 8					
Los Angeles Community College District					
Los Angeles Community Redevelopment Agency		20,000,000	2		
Los Angeles County					
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 Regional Financing Authority					
Los Angeles County Schools Regionalized Business Services Corporation				20,135,000	3
Los Angeles Department of Airports					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					

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<u>Los Angeles County</u>					
Los Angeles Unified School District	540,000,000	1	2,257,640,000	6	
Los Nietos School District (CSCRPA)	1,665,000	1			
Lynwood Public Financing Authority				8,985,000	1
Lynwood Unified School District (LACS)	18,000,000	1			
Malibu					
Manhattan Beach Unified School District			9,738,877	1	
Monrovia (CSCDA)	6,800,000	1			
Monrovia Unified School District			12,006,250	2	
Montebello Unified School District			15,770,000	1	
Mountain View Elementary School District (LACS)	4,500,000	1			
Mt San Antonio Community College District	64,999,815	1			
Palmdale Community Redevelopment Agency	27,505,339	2			
Palmdale School District (LACS)	7,175,000	1			
Palos Verdes Peninsula Unified School District (LACS)	8,300,000	2			
Paramount Redevelopment Agency					
Paramount Unified School District	64,000,000	1			
Pasadena				66,320,000	3
Pasadena Public Financing Authority				155,873,265	4
Redondo Beach Unified School District			51,709,172	4	
Redondo Beach Unified School District (LACS)	11,000,000	1			
Rio Hondo Community College District			60,040,980	1	

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<u>Los Angeles County</u>					
Los Angeles Unified School District				153,030,000	3
Los Nietos School District (CSCRPA)					
Lynwood Public Financing Authority					
Lynwood Unified School District (LACS)					
Malibu	2,238,285	1		6,565,000	2
Manhattan Beach Unified School District					
Monrovia (CSCDA)					
Monrovia Unified School District					
Montebello Unified School District					
Mountain View Elementary School District (LACS)					
Mt San Antonio Community College District					
Palmdale Community Redevelopment Agency					
Palmdale School District (LACS)					
Palos Verdes Peninsula Unified School District (LACS)					
Paramount Redevelopment Agency		12,290,000	2		
Paramount Unified School District					
Pasadena					
Pasadena Public Financing Authority					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Rio Hondo Community College District					

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<u>Los Angeles County</u>					
Rosemead Community Development Commission					
San Dimas Public Financing Authority				8,395,000	1
San Gabriel County Water District					
San Marino Unified School District	2,971,000	1			
Santa Monica Community College District			110,998,992	3	
Santa Monica-Malibu Unified School District	2,779,000	1	65,000,000	2	
Saugus/Hart School Facilities Financing Authority				29,015,000	2
South El Monte	900,000	2			
South Pasadena Unified School District			8,999,680	1	
South Whittier Elementary School District (CSCRPA)	5,000,000	2			
Southern California Public Power Authority				1,243,920,000	8
Sulphur Springs School District (LACS)	3,500,000	1			
Sulphur Springs Union School District	3,000,000	1			
Temple City Unified School District (LACS)	4,800,000	1			
Torrance	33,000,000	1			235,000,000
Torrance Unified School District (CSCRPA)	1,860,000	1			
Walnut Valley Unified School District (LACS)	5,000,000	1			
West Basin Municipal Water District					
West Covina (CSCDA)	10,000,000	1			
Westside Union School District			34,998,931	1	
Whittier City School District			4,455,000	1	

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<u>Los Angeles County</u>					
Rosemead Community Development Commission		11,230,000	1		
San Dimas Public Financing Authority					
San Gabriel County Water District				3,205,000	1
San Marino Unified School District					
Santa Monica Community College District					
Santa Monica-Malibu Unified School District				11,230,000	2
Saugus/Hart School Facilities Financing Authority					
South El Monte					
South Pasadena Unified School District					
South Whittier Elementary School District (CSCRPA)					
Southern California Public Power Authority					
Sulphur Springs School District (LACS)					
Sulphur Springs Union School District				24,427,492	1
Temple City Unified School District (LACS)					
Torrance					
Torrance Unified School District (CSCRPA)					
Walnut Valley Unified School District (LACS)					
West Basin Municipal Water District				50,000,000	1
West Covina (CSCDA)					
Westside Union School District					
Whittier City School District					

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<u>Los Angeles County</u>					
Whittier City School District (LACS)	3,500,000 1				
William S Hart Union High School District (CSCRPA)	24,140,000 2				
Wilsona School District (LACS)	1,495,000 1				
Wiseburn School District		10,874,794 1			
Wiseburn School District (LACS)	2,975,000 1				
Total, Los Angeles County	4,556,861,364 65	4,044,522,577 37	880,110,000 8	7,782,978,265 58	421,007,164 16
<u>Madera County</u>					
Bass Lake Joint Union School District (CSCRPA)	1,805,000 1				
Chawanakee Unifed School District (CSCRPA)	880,000 1				
Golden Valley Unified School District (CSCRPA)	2,915,000 1				
Madera County					
Madera County 2006 Transportation Authority			17,100,000 1		
Madera County Board of Education (CSCRPA)	4,600,000 1				
Madera County Public Financing Authority				11,215,000 1	
Madera Unified School District (CSCRPA)	9,735,000 2				
Total, Madera County	19,935,000 6		17,100,000 1	11,215,000 1	
<u>Marin County</u>					
Dixie Elementary School District (CSCRPA)	2,895,000 1				
Fairfax	1,250,000 2				
Lagunitas School District					
Marin Community College District (CCCFA)	9,200,000 1				
Marin County					
Marin Emergency Radio Authority				18,575,000 1	

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<u>Los Angeles County</u>					
Whittier City School District (LACS)					
William S Hart Union High School District (CSCRPA)					
Wilsona School District (LACS)					
Wiseburn School District					
Wiseburn School District (LACS)					
<u>Total, Los Angeles County</u>	3,298,285	2	321,955,000	16	50,875,000 1
<u>Madera County</u>					
Bass Lake Joint Union School District (CSCRPA)					
Chawanakee Unified School District (CSCRPA)					
Golden Valley Unified School District (CSCRPA)					
Madera County				40,000,000	1
Madera County 2006 Transportation Authority					
Madera County Board of Education (CSCRPA)					
Madera County Public Financing Authority					
Madera Unified School District (CSCRPA)					
<u>Total, Madera County</u>				40,000,000	1
<u>Marin County</u>					
Dixie Elementary School District (CSCRPA)					
Fairfax					
Lagunitas School District				577,000	1
Marin Community College District (CCCFA)					
Marin County				61,540,000	1
Marin Emergency Radio Authority					

**TABLE 10
SUMMARY OF 2010 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>Marin County</u>					
Marin Municipal Water District Financing Authority				31,850,000	1
Mill Valley School District		29,195,000	1		
Nicasio Elementary School District		2,440,000	1		
Ross Elementary School District		2,850,000	1		
San Rafael	6,080,000				
San Rafael City Elementary School District (CSCRPA)	2,085,000				
San Rafael City High School District (CSCRPA)	2,805,000				
Tamalpais Union High School District		48,210,000	1		
Tiburon					
Total, Marin County	24,315,000	82,695,000	4	50,425,000	2
<u>Mariposa County</u>					
John C Fremont Health Care District					
Total, Mariposa County					
<u>Mendocino County</u>					
Anderson Valley Unified School District		6,483,485	3		
Fort Bragg					
Mendocino Coast Health Care District				2,875,000	1
Mendocino County (CSCDA)	24,310,000				
Willits Unified School District	4,970,000		13,907,054		3
Total, Mendocino County	29,280,000	20,390,539	6	2,875,000	1
<u>Merced County</u>					
Atwater Public Financing Authority				54,345,000	1
Hilmar Unified School District (CSCRPA)	1,860,000				2
Los Banos Unified School District		12,840,000	1		
Los Banos Unified School District (CSCRPA)	5,000,000				1

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<u>Marin County</u>					
Marin Municipal Water District Financing Authority					
Mill Valley School District					
Nicasio Elementary School District					
Ross Elementary School District					
San Rafael			4,490,000	1	
San Rafael City Elementary School District (CSCRPA)					
San Rafael City High School District (CSCRPA)					
Tamalpais Union High School District					
Tiburon	1,962,600	1			
<u>Total, Marin County</u>	1,962,600	1	4,490,000	1	62,117,000 2
<u>Mariposa County</u>					
John C Fremont Health Care District				2,000,000	1
<u>Total, Mariposa County</u>				2,000,000	1
<u>Mendocino County</u>					
Anderson Valley Unified School District					
Fort Bragg				7,500	1
Mendocino Coast Health Care District					
Mendocino County (CSCDA)					
Willits Unified School District					
<u>Total, Mendocino County</u>				7,500	1
<u>Merced County</u>					
Atwater Public Financing Authority					
Hilmar Unified School District (CSCRPA)					
Los Banos Unified School District					
Los Banos Unified School District (CSCRPA)					

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<u>Merced County</u>					
McSwain Union Elementary School District (CSCRPA)	510,000	2			
Merced City School District (CSCRPA)	8,895,000	2			
Merced Community College District (CCCFA)	4,860,000	2			
Merced County					
Planada Elementary School District (CSCRPA)	180,000	1			
Weaver Union Elementary School District (CSCRPA)	1,610,000	1			
Total, Merced County	22,915,000	11	12,840,000	1	54,345,000
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)	1,955,000	1			
Total, Mono County	1,955,000	1			
<u>Monterey County</u>					
Carmel Unified School District			15,140,000	1	
Carmel-By-The-Sea Public Improvement Authority				7,575,000	1
Greenfield Union School District			5,001,771	2	
Marina Coast Water District				8,495,000	1
Monterey County					
Monterey County (CSCDA)	40,000,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	1			
North Monterey County Unified School District					
Pacific Grove (CSCDA)	2,850,000	1			
Pacific Grove Unified School District			9,000,000	1	
Pacific Grove Unified School District (CSCRPA)	4,520,000	1			

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<u>Merced County</u>					
McSwain Union Elementary School District (CSCRPA)					
Merced City School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				57,266	1
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District (CSCRPA)					
<u>Total, Merced County</u>				57,266	1
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)					
<u>Total, Mono County</u>					
<u>Monterey County</u>					
Carmel Unified School District					
Carmel-By-The-Sea Public Improvement Authority					
Greenfield Union School District					
Marina Coast Water District					
Monterey County				41,363,628	3
Monterey County (CSCDA)					
Monterey County Educational Delinquent Tax Finance Authority				3,357,253	1
Monterey Peninsula Unified School District (CSCRPA)					
North Monterey County Unified School District				10,000,000	1
Pacific Grove (CSCDA)					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					

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<u>Monterey County</u>					
Pajaro/Sunny Mesa Community Services District					
Salinas City Elementary School District					
Salinas City Elementary School District (CSCRPA)	740,000	1			
Santa Rita Union Elementary School District (CSCRPA)	1,500,000	1			
Seaside	2,500,000	1			
Total, Monterey County	57,110,000	7	29,141,771	16,070,000	2
<u>Napa County</u>					
Calistoga	1,465,000	1			
Napa Valley Community College District (CCCFA)	5,495,000	1			
Napa Valley Unified School District	10,000,000	1	55,527,270		3
St Helena Unified School District (CSCRPA)	5,000,000	1			
Total, Napa County	21,960,000	4	55,527,270		3
<u>Nevada County</u>					
Grass Valley Redevelopment Agency					
Truckee Public Financing Authority					
Total, Nevada County					
<u>Orange County</u>					
Anaheim CFD No 08-1			28,630,000		1
Anaheim City School District (SCLE)	16,000,000	1			
Anaheim Industrial Development Authority					20,000,000 1
Anaheim Public Financing Authority				54,525,000	3
Anaheim Redevelopment Agency					

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<u>Monterey County</u>					
Pajaro/Sunny Mesa Community Services District				2,100,000	1
Salinas City Elementary School District				11,000,000	1
Salinas City Elementary School District (CSCRPA)					
Santa Rita Union Elementary School District (CSCRPA)					
Seaside					
<u>Total, Monterey County</u>				67,820,881	7
<u>Napa County</u>					
Calistoga					
Napa Valley Community College District (CCCFA)					
Napa Valley Unified School District					
St Helena Unified School District (CSCRPA)					
<u>Total, Napa County</u>					
<u>Nevada County</u>					
Grass Valley Redevelopment Agency		3,170,000	1		
Truckee Public Financing Authority		12,740,000	2		
<u>Total, Nevada County</u>		15,910,000	3		
<u>Orange County</u>					
Anaheim CFD No 08-1					
Anaheim City School District (SCLE)					
Anaheim Industrial Development Authority					
Anaheim Public Financing Authority					
Anaheim Redevelopment Agency		6,570,000	1		

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<u>Orange County</u>					
Anaheim Union High School District (CSCRPA)	25,270,000 1				
Brea Public Financing Authority				24,590,000 4	
Brea Redevelopment Agency					13,600,000 1
Brea-Olinda Unified School District		10,245,000 1			
Buena Park Elementary School District (CSCRPA)	2,325,000 1				
Capistrano Unified School District (SCLE)	60,000,000 1				
Centralia Elementary School District (SCLE)	3,835,000 1				
Fullerton Joint Union High School District		29,120,000 1			
Fullerton Public Financing Authority				4,435,000 2	
Fullerton Redevelopment Agency					
Fullerton School District		27,645,000 1			
Fullerton School District (SCLE)	5,000,000 1				
Garden Grove Public Financing Authority				16,625,000 3	
Garden Grove Unified School District		130,000,160 2			
Huntington Beach City Elementary School District (CSCRPA)	4,115,000 1				
Huntington Beach City School District					
Huntington Beach Public Financing Authority				14,745,000 1	
Huntington Beach Union High School District					
Irvine					
Irvine Ranch Water District		175,000,000 1			
Irvine Ranch Water District Joint Powers Agency				436,955,000 1	

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Orange County					
Anaheim Union High School District (CSCRPA)					
Brea Public Financing Authority					
Brea Redevelopment Agency					
Brea-Olinda Unified School District					
Buena Park Elementary School District (CSCRPA)					
Capistrano Unified School District (SCLE)					
Centralia Elementary School District (SCLE)					
Fullerton Joint Union High School District					
Fullerton Public Financing Authority					
Fullerton Redevelopment Agency		28,980,000	1		
Fullerton School District					
Fullerton School District (SCLE)					
Garden Grove Public Financing Authority					
Garden Grove Unified School District					
Huntington Beach City Elementary School District (CSCRPA)					
Huntington Beach City School District				7,875,000	2
Huntington Beach Public Financing Authority					
Huntington Beach Union High School District				7,875,000	1
Irvine	24,690,000	2			
Irvine Ranch Water District				85,145,000	1
Irvine Ranch Water District Joint Powers Agency					

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<u>Orange County</u>					
Irvine Unified School District CFD No 06-1			13,075,000	1	
Irvine Unified School District CFD No 09-1	58,817,136	2			
La Habra					
Laguna Beach Unified School District		30,090,000	1		
Laguna Hills					
Los Alamitos Unified School District		4,000,032	2		
Mesa Consolidated Water District					
Moulton Niguel Water District					
Newport Beach					
Newport-Mesa Unified School District	15,000,000	1	68,660,000	1	
Ocean View School District (Orange Co)					
Orange CFD No 06-1			24,975,000	1	
Orange County	150,000,000	1			7,750,000 1
Orange County Local Transportation Authority			352,570,000	2	
Orange County Sanitation District	154,665,000	1			
Orange Unified School District (SCLE)	10,000,000	1			
Placentia-Yorba Linda Unified School District		25,000,000	1		
Placentia-Yorba Linda Unified School District (SCLE)	5,000,000	1			
Saddleback Valley Unified School District (CSCRPA)	37,965,000	1			
San Juan Capistrano		30,000,000	1		
Santa Ana Unified School District	9,000,000	1	58,191,011	4	
Savanna Elementary School District	1,999,113	1			

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<u>Orange County</u>					
Irvine Unified School District CFD No 06-1					
Irvine Unified School District CFD No 09-1					
La Habra				15,910,000	1
Laguna Beach Unified School District					
Laguna Hills				17,190,000	1
Los Alamitos Unified School District					
Mesa Consolidated Water District				21,535,000	1
Moulton Niguel Water District				8,965,000	1
Newport Beach	2,670,000	1		126,660,000	2
Newport-Mesa Unified School District					
Ocean View School District (Orange Co)				6,875,000	1
Orange CFD No 06-1					
Orange County					
Orange County Local Transportation Authority					
Orange County Sanitation District				237,000,000	2
Orange Unified School District (SCLE)					
Placentia-Yorba Linda Unified School District					
Placentia-Yorba Linda Unified School District (SCLE)					
Saddleback Valley Unified School District (CSCRPA)					
San Juan Capistrano					
Santa Ana Unified School District					
Savanna Elementary School District					

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<u>Orange County</u>										
South Coast Water District Financing Authority				36,835,000	2					
Stanton Redevelopment Agency										
Tustin CFD No 06-1			1,675,000	1						
Tustin Community Redevelopment Agency										
Tustin Unified School District		49,998,556	4							
Tustin Unified School District CFD No 06-1			13,560,000	1						
Tustin Unified School District CFD No 07-1			90,500,000	1						
Westminster School District	35,000,000	1								
Total, Orange County	593,991,249	18	637,949,759	20	524,985,000	8	588,710,000	16	41,350,000	3
<u>Placer County</u>										
Auburn Union School District	1,300,000	1								
Loomis Union School District	3,300,000	1	6,900,000	1						
North Tahoe Fire Protection District										
Placer County										
Placer Union High School District (CSCRPA)	2,010,000	1								
Rocklin Unified School District	10,000,000	1								
Roseville CFD No 1			26,080,000	2						
Roseville City School District	9,000,000	1								
Roseville Finance Authority				55,845,000	1					
Total, Placer County	25,610,000	5	6,900,000	1	26,080,000	2	55,845,000	1		
<u>Plumas County</u>										
Feather River Community College District (CCCFA)	1,955,000	1								
Total, Plumas County	1,955,000	1								
<u>Riverside County</u>										
Alvord Unified School District	51,999,394	1								

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<u>Orange County</u>					
South Coast Water District Financing Authority					
Stanton Redevelopment Agency		25,280,000	1		
Tustin CFD No 06-1					
Tustin Community Redevelopment Agency		70,340,000	2		
Tustin Unified School District					
Tustin Unified School District CFD No 06-1					
Tustin Unified School District CFD No 07-1					
Westminster School District					
<u>Total, Orange County</u>	27,360,000	3	131,170,000	5	535,030,000 13
<u>Placer County</u>					
Auburn Union School District					
Loomis Union School District				5,203,018	2
North Tahoe Fire Protection District				93,682	1
Placer County				8,165,000	1
Placer Union High School District (CSCRPA)					
Rocklin Unified School District					
Roseville CFD No 1					
Roseville City School District					
Roseville Finance Authority					
<u>Total, Placer County</u>				13,461,700	4
<u>Plumas County</u>					
Feather River Community College District (CCCFA)					
<u>Total, Plumas County</u>					
<u>Riverside County</u>					
Alvord Unified School District					

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<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)	14,910,000 1				
Corona-Norco Unified School District	18,000,000 1				
Desert Hot Springs CFD No 2006-1			2,285,000 1		
Desert Sands Unified School District	12,500,000 1				
Eastern Municipal Water District CFD No 2006-52			1,690,000 1		
Hemet Unified School District	25,000,000 1	18,740,000 1			
Hemet Unified School District (CSCRPA)	30,020,000 2				
Indian Wells Redevelopment Agency					
Jurupa Community Services District					
Jurupa Community Services District CFD No 1			24,710,000 1		
Jurupa Community Services District CFD No 10			6,690,000 1		
Jurupa Community Services District CFD No 14			13,115,000 1		
Jurupa Community Services District CFD No 24			11,990,000 1		
Jurupa Community Services District CFD No 29			13,945,000 1		
Jurupa Community Services District CFD No 3			9,240,000 1		
Jurupa Community Services District CFD No 34			7,330,000 1		
Jurupa Community Services District CFD No 38			5,295,000 1		
Jurupa Community Services District CFD No 5			3,135,000 1		
Jurupa Community Services District CFD No 6			3,560,000 1		

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<u>Riverside County</u>					
Alvord Unified School District (CSCRPA)					
Corona-Norco Unified School District				32,125,000	1
Desert Hot Springs CFD No 2006-1					
Desert Sands Unified School District					
Eastern Municipal Water District CFD No 2006-52					
Hemet Unified School District					
Hemet Unified School District (CSCRPA)					
Indian Wells Redevelopment Agency		10,890,000	1		
Jurupa Community Services District				68,625,000	4
Jurupa Community Services District CFD No 1					
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 24					
Jurupa Community Services District CFD No 29					
Jurupa Community Services District CFD No 3					
Jurupa Community Services District CFD No 34					
Jurupa Community Services District CFD No 38					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 6					

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<u>Riverside County</u>					
Jurupa Public Financing Authority				86,385,000	1
Jurupa Unified School District (CSCRPA)	27,970,000	2			
Lake Elsinore CFD No 2003-2			7,430,000	1	
Lake Elsinore Public Finance Authority				7,430,000	1
Lake Elsinore Unified School District					
Lake Elsinore Unified School District (CSCRPA)	30,590,000	2			
Lake Elsinore Unified School District CFD No 2005-7			3,805,000	1	
Lake Elsinore Unified School District CFD No 2006-4			3,635,000	1	
Lake Hemet Municipal Water District					
Mt San Jacinto Community College District (CCCFA)	3,530,000	1			
Murrieta Valley Unified School District (CSCRPA)	27,340,000	2			
Norco Redevelopment Agency					
Nuview Union School District (CSCRPA)	770,000	1			
Palm Springs Unified School District		129,539,035	2		
Palo Verde Community College District (CCCFA)	2,960,000	2			
Palo Verde Unified School District (CSCRPA)	3,485,000	2			
Perris Elementary School District (CSCRPA)	3,630,000	2			
Perris Public Financing Authority					
Rancho California Water District Financing Authority				100,785,000	1
Riverside	30,600,000	1		140,380,000	2

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<u>Riverside County</u>					
Jurupa Public Financing Authority					
Jurupa Unified School District (CSCRPA)					
Lake Elsinore CFD No 2003-2					
Lake Elsinore Public Finance Authority		55,725,000	3		
Lake Elsinore Unified School District				31,490,000	1
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2005-7					
Lake Elsinore Unified School District CFD No 2006-4					
Lake Hemet Municipal Water District				7,820,000	1
Mt San Jacinto Community College District (CCCFA)					
Murrieta Valley Unified School District (CSCRPA)					
Norco Redevelopment Agency		24,500,000	1		
Nuview Union School District (CSCRPA)					
Palm Springs Unified School District					
Palo Verde Community College District (CCCFA)					
Palo Verde Unified School District (CSCRPA)					
Perris Elementary School District (CSCRPA)					
Perris Public Financing Authority		7,180,000	1		
Rancho California Water District Financing Authority					
Riverside				45,660,000	3

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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>								
Riverside Community College District		109,999,278	2					
Riverside Community College District (CSCRPA)	18,375,000	2						
Riverside County	363,805,000	2						
Riverside County CFD No 88-4				7,760,000	1			
Riverside County Redevelopment Agency								
Riverside County Transportation Commission				150,000,000	2			
Riverside Unified School District CFD No 20				1,615,000	1			
San Jacinto Unified School District								
San Jacinto Unified School District CFD No 2006-2				1,370,000	1			
Temecula Redevelopment Agency								
Temecula Valley Unified School District (CSCRPA)	43,445,000	2						
Val Verde Unified School District	27,610,000	2	13,436,948	1				
Western Municipal Water District Facilities Authority				51,240,000	2			
Total, Riverside County	736,539,394	30	271,715,261	6	278,600,000	20	386,220,000	7
<u>Sacramento County</u>								
California Enterprise Development Authority							384,735,201	30
Carmichael Water District								
Center Joint Unified School District (CSCRPA)	6,720,000	2						
Citrus Heights Water District								
Del Paso Manor Water District								
Elk Grove Finance Authority							10,715,000	1
Elk Grove Unified School District	20,000,000	1						
Folsom CFD No 10							23,180,000	1
Folsom CFD No 2							10,540,000	1

**TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>Riverside County</u>					
Riverside Community College District					
Riverside Community College District (CSCRPA)					
Riverside County					
Riverside County CFD No 88-4					
Riverside County Redevelopment Agency		155,325,000	5		
Riverside County Transportation Commission					
Riverside Unified School District CFD No 20					
San Jacinto Unified School District				43,380,000	1
San Jacinto Unified School District CFD No 2006-2					
Temecula Redevelopment Agency		13,755,000	2		
Temecula Valley Unified School District (CSCRPA)					
Val Verde Unified School District					
Western Municipal Water District Facilities Authority					
<u>Total, Riverside County</u>		267,375,000	13	229,100,000	11
<u>Sacramento County</u>					
California Enterprise Development Authority					
Carmichael Water District				28,550,000	1
Center Joint Unified School District (CSCRPA)					
Citrus Heights Water District				5,155,000	1
Del Paso Manor Water District				5,615,000	1
Elk Grove Finance Authority					
Elk Grove Unified School District					
Folsom CFD No 10					
Folsom CFD No 2					

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<u>Sacramento County</u>					
Folsom Public Financing Authority				23,180,000	1
Galt Joint Union Elementary School District (CSCRPA)	4,980,000	2			
Galt Joint Union High School District					
Galt Joint Union High School District (CSCRPA)	640,000	1			
Los Rios Community College District		151,025,000	2		
Natomas Unified School District	9,000,000	1			
River Delta Unified School District (CSCRPA)	1,425,000	1			
Sacramento	39,665,000	1			
Sacramento County				128,300,000	1
Sacramento County Sanitation Districts Financing Authority				227,015,000	4
Sacramento Housing Authority					6,720,000
San Juan Unified School District		55,000,000	1		
Southgate Recreation and Park District					
Total, Sacramento County	82,430,000	9	206,025,000	33,720,000	2
<u>San Benito County</u>				389,210,000	7
Hollister School District (CSCRPA)	4,795,000	1			
Total, San Benito County	4,795,000	1			
<u>San Bernardino County</u>					
Baker Valley Unified School District	660,500	1			
Barstow Unified School District (CSCRPA)	5,000,000	1			
Big Bear Lake				3,628,000	1
Central School District	6,499,259	1	8,000,741		1
Chaffey Community College District (CCCFA)	4,675,000	1			
					391,455,201
					31

**TABLE 10
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<u>Sacramento County</u>					
Folsom Public Financing Authority					
Galt Joint Union Elementary School District (CSCRPA)					
Galt Joint Union High School District				2,035,000	1
Galt Joint Union High School District (CSCRPA)					
Los Rios Community College District					
Natomas Unified School District					
River Delta Unified School District (CSCRPA)					
Sacramento					
Sacramento County				126,105,000	1
Sacramento County Sanitation Districts Financing Authority					
Sacramento Housing Authority					
San Juan Unified School District					
Southgate Recreation and Park District				5,210,000	1
<u>Total, Sacramento County</u>				172,670,000	6
<u>San Benito County</u>					
Hollister School District (CSCRPA)					
<u>Total, San Benito County</u>					
<u>San Bernardino County</u>					
Baker Valley Unified School District					
Barstow Unified School District (CSCRPA)					
Big Bear Lake					
Central School District					
Chaffey Community College District (CCCFA)					

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San Bernardino County					
Chino Basin Regional Financing Authority				45,570,000	2
Chino CFD No 2009-1			12,865,000	1	
Chino Hills					
Chino Hills CFD No 10			12,390,000	1	
Chino Valley Unified School District					
Crest Forest Fire Protection District					
East Valley Water District Financing Authority				33,545,000	1
Fontana Housing Authority					7,000,000
Fontana Public Financing Authority				5,420,000	1
Fontana Unified School District	94,997,120	1			
Helendale School District	4,675,000	1			
Hesperia Unified School District (CSCRPA)	24,400,000	2			
Inland Valley Development Agency	40,000,000	1			
Monte Vista Water District					
Oro Grande School District					
Redlands Unified School District (CSCRPA)	5,000,000	1			
Rim of The World Unified School District		5,083,612	2		
San Bernardino County	165,000,000	1			
San Bernardino County CFD No 2006-1			7,130,000	1	
San Bernardino County Industrial Development Authority					3,045,000
San Bernardino County Redevelopment Agency					
San Bernardino Joint Powers Financing Authority					
Snowline Joint Unified School District					

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<u>San Bernardino County</u>					
Chino Basin Regional Financing Authority					
Chino CFD No 2009-1					
Chino Hills	3,505,000	1			
Chino Hills CFD No 10					
Chino Valley Unified School District				12,235,000	1
Crest Forest Fire Protection District				2,286,600	1
East Valley Water District Financing Authority					
Fontana Housing Authority					
Fontana Public Financing Authority					
Fontana Unified School District					
Helendale School District					
Hesperia Unified School District (CSCRPA)					
Inland Valley Development Agency		8,000,000	1		
Monte Vista Water District				9,965,000	1
Oro Grande School District				35,715,000	1
Redlands Unified School District (CSCRPA)					
Rim of The World Unified School District					
San Bernardino County					
San Bernardino County CFD No 2006-1					
San Bernardino County Industrial Development Authority					
San Bernardino County Redevelopment Agency		36,300,000	3		
San Bernardino Joint Powers Financing Authority		7,065,000	1		
Snowline Joint Unified School District				6,590,000	1

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<u>San Bernardino County</u>					
Upland					
Victor Valley Union High School District	74,500,000	1			
Yucaipa Redevelopment Agency					
Total, San Bernardino County	425,406,879	12	13,084,353	32,385,000	3
<u>San Diego County</u>					
Alpine Union School District		3,055,000	1		
Alpine Union School District (SDCSD)	665,000	1			
Bonsall Union School District (SDCSD)	665,000	1			
Cajon Valley Union School District		24,670,000	1		
Cardiff School District		5,330,000	1		
Cardiff School District (SDCSD)	575,000	1			
Carlsbad Unified School District (SDCSD)	6,125,000	1			
Chula Vista					
Chula Vista Elementary School District		14,785,000	1		
Chula Vista Elementary School District (SDCSD)	14,675,000	1			
Chula Vista Housing Authority					27,754,764
Encinitas Public Financing Authority				19,530,000	1
Encinitas Union School District (SDCSD)	3,500,000	1			
Escondido Union High School District					
Escondido Union School District					
Fallbrook Union Elementary School District		12,670,000	1		
Fallbrook Union High School District (SDCSD)	1,940,000	1			

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<u>San Bernardino County</u>					
Upland				124,605,000	1
Victor Valley Union High School District					
Yucaipa Redevelopment Agency		6,030,000	1		
<u>Total, San Bernardino County</u>	3,505,000	1	57,395,000	191,396,600	6
<u>San Diego County</u>					
Alpine Union School District				4,720,000	2
Alpine Union School District (SDCSD)					
Bonsall Union School District (SDCSD)					
Cajon Valley Union School District					
Cardiff School District					
Cardiff School District (SDCSD)					
Carlsbad Unified School District (SDCSD)					
Chula Vista				29,355,000	1
Chula Vista Elementary School District				11,220,000	1
Chula Vista Elementary School District (SDCSD)					
Chula Vista Housing Authority					
Encinitas Public Financing Authority					
Encinitas Union School District (SDCSD)					
Escondido Union High School District				51,450,000	2
Escondido Union School District			15,000,000		1
Fallbrook Union Elementary School District					
Fallbrook Union High School District (SDCSD)					

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San Diego County					
Grossmont Union High School District		80,000,000	1		
Grossmont Union High School District (SDCSD)	17,320,000	1			
Imperial Beach Redevelopment Agency					
La Mesa-Spring Valley School District (SDCSD)	5,625,000	1			
Lakeside Fire Protection District					
Lakeside Union School District		12,982,209	1		
Lemon Grove Community Development Agency					
Lemon Grove School District		7,999,480	1		
MiraCosta Community College District (CCCFA)	7,000,000	1			
Mountain Empire Unified School District		2,535,000	1		
National City Joint Powers Financing Authority					
Oceanside Unified School District		44,319,991	2		
Oceanside Unified School District (SDCSD)	12,225,000	1			
Otay Water District Financing Authority				50,195,000	2
Padre Dam Municipal Water District					
Palomar Community College District		174,998,901	2		
Palomar Pomerado Health		64,916,679	1		
Poway Unified School District	24,998,007	1			
Poway Unified School District (SDCSD)	27,605,000	1			
Poway Unified School District CFD No 6			5,775,000	1	
San Diego	163,165,000	1			

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<u>San Diego County</u>					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Imperial Beach Redevelopment Agency		21,595,000	1		
La Mesa-Spring Valley School District (SDCSD)					
Lakeside Fire Protection District				7,340,000	1
Lakeside Union School District					
Lemon Grove Community Development Agency		8,000,000	1		
Lemon Grove School District					
MiraCosta Community College District (CCCFA)					
Mountain Empire Unified School District					
National City Joint Powers Financing Authority				3,115,000	1
Oceanside Unified School District					
Oceanside Unified School District (SDCSD)					
Otay Water District Financing Authority					
Padre Dam Municipal Water District				1,435,000	1
Palomar Community College District					
Palomar Pomerado Health				163,365,000	1
Poway Unified School District					
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 6					
San Diego					

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<u>San Diego County</u>										
San Diego County										
San Diego County (SDCSD)	140,000,000	1								
San Diego County Regional Airport Authority				572,565,000	2					
San Diego County Regional Transportation Commission			350,000,000	2						
San Diego County Water Authority Financing Agency				624,630,000	2					
San Diego Housing Authority					5,400,000					
San Diego Public Facilities Financing Authority				452,640,000	3					
San Diego Redevelopment Agency										
San Diego Unified School District	235,000,000	1	199,999,783	2						
San Dieguito Public Financing Authority				13,015,000	1					
San Dieguito Union High School District (SDCSD)	15,145,000	1								
San Marcos School Financing Authority				51,448,327	1					
San Ysidro School District (SDCSD)	4,370,000	1								
Santee School District	11,890,000	1								
Santee School District (SDCSD)	3,570,000	1								
South Bay Union School District	3,330,000	1								
Sweetwater Union High School District										
Sweetwater Union High School District (SDCSD)	5,000,000	1								
Vallecitos School District (SDCSD)	130,000	1								
Vista Community Development Commission	24,215,000	1								
Vista Unified School District (SDCSD)	5,610,000	1								
Total, San Diego County	734,343,007	25	648,262,043	16	355,775,000	3	1,784,023,327	12	33,154,764	4

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<u>San Diego County</u>					
San Diego County				37,445,000	1
San Diego County (SDCSD)					
San Diego County Regional Airport Authority					
San Diego County Regional Transportation Commission					
San Diego County Water Authority Financing Agency					
San Diego Housing Authority					
San Diego Public Facilities Financing Authority					
San Diego Redevelopment Agency		106,400,000	7		
San Diego Unified School District					
San Dieguito Public Financing Authority					
San Dieguito Union High School District (SDCSD)					
San Marcos School Financing Authority					
San Ysidro School District (SDCSD)					
Santee School District				2,260,000	1
Santee School District (SDCSD)					
South Bay Union School District					
Sweetwater Union High School District				5,000,000	1
Sweetwater Union High School District (SDCSD)					
Vallecitos School District (SDCSD)					
Vista Community Development Commission		11,410,000	1		
Vista Unified School District (SDCSD)					
<u>Total, San Diego County</u>		147,405,000	10	316,705,000	13

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<u>San Francisco County</u>					
San Francisco Bay Area Water Emergency Transportation Authority				10,100,000	1
San Francisco City & County	100,000,000 4	434,645,000 5			
San Francisco City & County Airport Commission	200,000,000 1			962,995,000	6
San Francisco City & County Finance Corporation				32,535,000	2
San Francisco City & County Port Commission				36,650,000	2
San Francisco City & County Public Utilities Commission				1,707,625,000	8
San Francisco City & County Redevelopment Financing Authority					
San Francisco Community College District		30,660,000 1			
San Francisco Community College District (CCCFA)	27,295,000 1				
San Francisco Unified School District	79,500,000 1	185,000,000 3			
Total, San Francisco County	406,795,000 7	650,305,000 9		2,749,905,000	19
<u>San Joaquin County</u>					
Lincoln Unified School District	3,800,000 1				
Linden Unified School District (CSCRPA)	1,260,000 1				
Lodi Public Financing Authority				38,665,000	2
Lodi Unified School District					
Lodi Unified School District (CSCRPA)	17,865,000 1				
Oak View Union Elementary School District		2,903,329 1			
Ripon Unified School District (CSCRPA)	1,245,000 1				
San Joaquin Delta Community College District (CCCFA)	14,860,000 1				

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<u>San Francisco County</u>					
San Francisco Bay Area Water Emergency Transportation Authority					
San Francisco City & County				138,445,000	1
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Port Commission					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Financing Authority		40,055,000	1		
San Francisco Community College District					
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
<u>Total, San Francisco County</u>		40,055,000	1	138,445,000	1
<u>San Joaquin County</u>					
Lincoln Unified School District					
Linden Unified School District (CSCRPA)					
Lodi Public Financing Authority					
Lodi Unified School District			9,915,000	5,575,000	2
Lodi Unified School District (CSCRPA)					
Oak View Union Elementary School District					
Ripon Unified School District (CSCRPA)					
San Joaquin Delta Community College District (CCCFA)					

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<u>San Joaquin County</u>					
San Joaquin Regional Rail Commission					
Stockton Public Financing Authority				55,000,000	1
Stockton Unified School District		14,930,000	1		
Stockton Unified School District (CSCRPA)	36,775,000	2			
Tracy Joint Unified School District (CSCRPA)	9,165,000	1			
Total, San Joaquin County	84,970,000	8	17,833,329	93,665,000	3
<u>San Luis Obispo County</u>					
Arroyo Grande					
Atascadero Public Financing Authority				16,010,000	1
San Luis Obispo County Community College District (CCCFA)	9,160,000	2			
Total, San Luis Obispo County	9,160,000	2		16,010,000	1
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)	505,000	2			
Belmont-Redwood Shores School District (CSCRPA)	4,365,000	1			
Burlingame Elementary School District		17,200,000	1		
Burlingame Financing Authority				18,010,000	3
Highlands Recreation District					
Hillsborough City School District (CSCRPA)	345,000	1			
Jefferson Union High School District		12,000,000	1		
Jefferson Union High School District (CSCRPA)	2,210,000	1			
Menlo Park City School District		22,835,271	1		
Pacifica					

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<u>San Joaquin County</u>					
San Joaquin Regional Rail Commission				35,525,000	2
Stockton Public Financing Authority					
Stockton Unified School District				125,279	1
Stockton Unified School District (CSCRPA)					
Tracy Joint Unified School District (CSCRPA)					
<u>Total, San Joaquin County</u>			9,915,000	41,225,279	5
<u>San Luis Obispo County</u>					
Arroyo Grande				1,200,000	1
Atascadero Public Financing Authority					
San Luis Obispo County Community College District (CCCFA)					
<u>Total, San Luis Obispo County</u>				1,200,000	1
<u>San Mateo County</u>					
Bayshore Elementary School District (CSCRPA)					
Belmont-Redwood Shores School District (CSCRPA)					
Burlingame Elementary School District					
Burlingame Financing Authority					
Highlands Recreation District				3,195,000	1
Hillsborough City School District (CSCRPA)					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
Menlo Park City School District Pacifica			20,510,000		1

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<u>San Mateo County</u>					
Pacifica School District (CSCRPA)	795,000	1			
Portola Valley School District	2,546,000	1	14,495,000	2	
Ravenswood City School District	3,600,000	1			
Redwood City Elementary School District	15,000,000	1			
San Carlos School District	2,455,000	1			
San Mateo County Community College District (CSCRPA)	14,415,000	1			
San Mateo Union High School District	79,826,000	2	70,000,000	2	
San Mateo-Foster City School District	6,925,000	1	79,999,413	2	
Sequoia Union High School District	14,000,000	1			
South San Francisco Unified School District	8,407,000	1			
Woodside Elementary School District	1,983,000	1			
Total, San Mateo County	157,377,000	17	216,529,684	9	18,010,000
<u>Santa Barbara County</u>					
Buellton Union Elementary School District (CSCRPA)	750,000	1			
Carpinteria Unified School District (CSCRPA)	2,220,000	1			
Carpinteria Valley Water District					
Goleta Union School District (SBSFA)	1,800,000	1			
Goleta Water District					
Hope Elementary School District			2,999,860	1	
Hope Elementary School District (CSCRPA)	600,000	1			
Lompoc Redevelopment Agency					
Montecito Water District					

**TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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 Mateo County</u>					
Pacifica School District (CSCRPA)					
Portola Valley School District				2,850,000	1
Ravenswood City School District					
Redwood City Elementary School District					
San Carlos School District					
San Mateo County Community College District (CSCRPA)					
San Mateo Union High School District					
San Mateo-Foster City School District					
Sequoia Union High School District					
South San Francisco Unified School District					
Woodside Elementary School District					
<u>Total, San Mateo County</u>			20,510,000	6,045,000	2
<u>Santa Barbara County</u>					
Buellton Union Elementary School District (CSCRPA)					
Carpinteria Unified School District (CSCRPA)					
Carpinteria Valley Water District				8,475,844	1
Goleta Union School District (SBSFA)					
Goleta Water District				33,915,000	1
Hope Elementary School District					
Hope Elementary School District (CSCRPA)					
Lompoc Redevelopment Agency		8,385,000	1		
Montecito Water District				13,360,000	1

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<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Barbara County</u>					
Orcutt Union School District (SBSFA)	1,200,000	1			
Santa Barbara County	64,295,000	1			
Santa Barbara County Housing Authority					3,600,000
Santa Barbara Housing Authority	500,000	1			
Santa Barbara School Districts (SBSFA)	20,000,000	1			
Santa Ynez Valley Union High School District (CSCRPA)	1,400,000	1			
Total, Santa Barbara County	92,765,000	9	2,999,860	1	3,600,000
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District			13,600,000	1	
Berryessa Union School District	4,320,000	1			
Campbell Union High School District			35,000,000	1	
Campbell Union High School District (CSCRPA)	6,815,000	1			
Campbell Union School District			24,999,924	1	
Cupertino Union School District			18,488,760	2	
Cupertino Union School District (CSCRPA)	11,885,000	1			
East Side Union High School District			146,160,000	2	
Franklin-McKinley School District	12,565,000	1			
Fremont Union High School District	11,000,000	1			
Gavilan Joint Community College District (CCCFA)	3,420,000	2			
Gilroy			23,500,000	1	23,375,000
Gilroy Public Facilities Financing Authority	22,840,000	1			24,475,000
Gilroy Unified School District	44,996,556	1			

**TABLE 10
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<u>Santa Barbara County</u>					
Orcutt Union School District (SBSFA)					
Santa Barbara County				18,640,000	2
Santa Barbara County Housing Authority					
Santa Barbara Housing Authority					
Santa Barbara School Districts (SBSFA)					
Santa Ynez Valley Union High School District (CSCRPA)					
<u>Total, Santa Barbara County</u>		8,385,000	1	74,390,844	5
<u>Santa Clara County</u>					
Alum Rock Union Elementary School District				28,000,000	2
Berryessa Union School District			8,000,000		1
Campbell Union High School District					
Campbell Union High School District (CSCRPA)					
Campbell Union School District					
Cupertino Union School District					
Cupertino Union School District (CSCRPA)					
East Side Union High School District					
Franklin-McKinley School District					
Fremont Union High School District					
Gavilan Joint Community College District (CCCFA)					
Gilroy					
Gilroy Public Facilities Financing Authority					
Gilroy Unified School District					

TABLE 10
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<u>Santa Clara County</u>					
Gilroy Unified School District (CSCRPA)	12,410,000 1				
Lakeside Joint School District (CSCRPA)	170,000 1				
Loma Prieta Joint Union Elementary School District (CSCRPA)	840,000 1				
Los Altos School District	6,500,000 1				
Los Gatos					
Los Gatos Union School District		28,190,000 1			
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,930,000 1				
Milpitas Unified School District	4,000,000 1	11,670,000 1			
Moreland School District	3,169,000 1				
Morgan Hill Unified School District					
Morgan Hill Unified School District (CSCRPA)	10,175,000 1				
Mountain View-Los Altos Union High School District	5,850,000 1	21,001,654 2			
Mountain View-Whisman School District	1,884,000 1	2,645,000 1			
Orchard School District		6,998,472 1			
Palo Alto		55,305,000 1			
Palo Alto Unified School District		25,000,000 1			
San Jose	75,000,000 1				61,325,000 4
San Jose Redevelopment Agency					
San Jose Unified School District					
San Jose/Evergreen Community College District (CCCFA)	17,630,000 1				
Santa Clara County	111,240,000 2				
Santa Clara County Financing Authority				50,110,000 1	

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<u>Santa Clara County</u>					
Gilroy Unified School District (CSCRPA)					
Lakeside Joint School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Gatos				15,675,000	1
Los Gatos Union School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Milpitas Unified School District					
Moreland School District					
Morgan Hill Unified School District				13,550,000	2
Morgan Hill Unified School District (CSCRPA)					
Mountain View-Los Altos Union High School District					
Mountain View-Whisman School District					
Orchard School District					
Palo Alto					
Palo Alto Unified School District					
San Jose					
San Jose Redevelopment Agency		160,405,000	3		
San Jose Unified School District				18,370,000	1
San Jose/Evergreen Community College District (CCCFA)					
Santa Clara County					
Santa Clara County Financing Authority					

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<u>Santa Clara County</u>					
Santa Clara County Housing Authority					44,150,000 2
Santa Clara Unified School District	15,000,000 1	34,160,000 1			
Santa Clara Valley Transportation Authority			645,890,000 2		
Saratoga Union School District	3,169,000 1				
Sunnyvale				59,465,000 2	
Sunnyvale School District		35,000,000 1			
West Valley Sanitation District				6,385,000 1	
Total, Santa Clara County	389,808,556 25	481,718,810 18	645,890,000 2	163,810,000 6	105,475,000 6
<u>Santa Cruz County</u>					
Santa Cruz				3,755,000 1	
Santa Cruz City Elementary & City High School District					
Santa Cruz City Elementary School District					
Santa Cruz County	50,000,000 1				
Santa Cruz County Redevelopment Agency					
Santa Cruz Public Financing Authority				9,240,000 2	
Total, Santa Cruz County	50,000,000 1			12,995,000 3	
<u>Shasta County</u>					
Cascade Union Elementary School District	1,753,661 1				
Cottonwood Union School District (CSCRPA)	1,640,000 2				
Enterprise Elementary School District		11,819,687 2			
Fall River Joint Unified School District (CSCRPA)	1,240,000 1				
Grant Elementary School District (CSCRPA)	855,000 2				
Pacheco Union Elementary School District (CSCRPA)	585,000 1				

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<u>Santa Clara County</u>					
Santa Clara County Housing Authority					
Santa Clara Unified School District					
Santa Clara Valley Transportation Authority					
Saratoga Union School District					
Sunnyvale					
Sunnyvale School District					
West Valley Sanitation District					
<u>Total, Santa Clara County</u>		160,405,000	3	8,000,000	1
<u>Santa Cruz County</u>					
Santa Cruz					
Santa Cruz City Elementary & City High School District				4,530,000	1
Santa Cruz City Elementary School District				2,346,000	1
Santa Cruz County					
Santa Cruz County Redevelopment Agency		18,500,000	1		
Santa Cruz Public Financing Authority					
<u>Total, Santa Cruz County</u>		18,500,000	1	6,876,000	2
<u>Shasta County</u>					
Cascade Union Elementary School District					
Cottonwood Union School District (CSCRPA)					
Enterprise Elementary School District					
Fall River Joint Unified School District (CSCRPA)					
Grant Elementary School District (CSCRPA)					
Pacheco Union Elementary School District (CSCRPA)					

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<u>Shasta County</u>					
Redding (CSCDA)	8,500,000	1			
Shasta County Office of Education (CSCRPA)	920,000	1			
Total, Shasta County	15,493,661	9	11,819,687	2	
<u>Siskiyou County</u>					
Yreka					
Total, Siskiyou County					
<u>Solano County</u>					
Fairfield-Suisun Sewer District				12,980,000	1
Solano Community College District (CCCFA)	5,000,000	1			
Solano County					10,000,000
Total, Solano County	5,000,000	1		12,980,000	1
<u>Sonoma County</u>					
Bellevue Union Elementary School District	3,500,905	1			
Bellevue Union Elementary School District (CSCRPA)	1,300,000	1			
Cotati-Rohnert Park Unified School District			16,355,000	1	
Graton Fire Protection District					
Healdsburg Redevelopment Agency					
Horicon Elementary School District (CSCRPA)	55,000	1			
Mark West Union School District			7,203,714	1	
Palm Drive Health Care District					
Petaluma City Elementary School District	5,600,000	1			
Petaluma Joint Union High School District			11,513,791	2	
Rincon Valley Union Elementary School District (CSCRPA)	3,280,000	1			

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<u>Shasta County</u>					
Redding (CSCDA)					
Shasta County Office of Education (CSCRPA)					
<u>Total, Shasta County</u>					
<u>Siskiyou County</u>					
Yreka				6,810,000	1
<u>Total, Siskiyou County</u>					
<u>Solano County</u>					
Fairfield-Suisun Sewer District					
Solano Community College District (CCCFA)					
Solano County					
<u>Total, Solano County</u>					
<u>Sonoma County</u>					
Bellevue Union Elementary School District					
Bellevue Union Elementary School District (CSCRPA)					
Cotati-Rohnert Park Unified School District					
Graton Fire Protection District				3,500,000	1
Healdsburg Redevelopment Agency		21,065,000	1		
Horicon Elementary School District (CSCRPA)					
Mark West Union School District					
Palm Drive Health Care District				11,000,000	1
Petaluma City Elementary School District					
Petaluma Joint Union High School District					
Rincon Valley Union Elementary School District (CSCRPA)					

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<u>Sonoma County</u>					
Roseland School District (CSCRPA)	1,050,000	1			
Sonoma Community Development Agency					
Sonoma County	135,000,000	1			
Sonoma County Public Financing Authority					
Sonoma Valley Health Care District			23,000,000	1	
Sonoma Valley Unified School District			14,648,881	2	
Sonoma Valley Unified School District (CSCRPA)	4,510,000	1			
West Sonoma County Union High School District			2,870,000	1	
West Sonoma County Union High School District (CSCRPA)	2,500,000	1			
Windsor Unified School District			9,000,000	1	
Windsor Unified School District (CSCRPA)	5,000,000	1			
Total, Sonoma County	161,795,905	10	84,591,386	9	
<u>Stanislaus County</u>					
Ceres Unified School District	8,000,000	1	30,094,718	2	
Modesto City Schools Joint Powers Authority				16,420,000	1
Modesto Irrigation District Financing Authority				100,255,000	2
Newman-Crows Landing Unified School District			3,907,487	1	
Oak Valley Hospital District				17,595,000	2
Patterson Public Financing Authority				10,200,000	1
Riverbank Unified School District					
Salida Union School District					

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<u>Sonoma County</u>					
Roseland School District (CSCRPA)					
Sonoma Community Development Agency		10,120,000	1		
Sonoma County			289,335,000	1	
Sonoma County Public Financing Authority	26,328,982	28			
Sonoma Valley Health Care District					
Sonoma Valley Unified School District					
Sonoma Valley Unified School District (CSCRPA)					
West Sonoma County Union High School District					
West Sonoma County Union High School District (CSCRPA)					
Windsor Unified School District					
Windsor Unified School District (CSCRPA)					
<u>Total, Sonoma County</u>	26,328,982	28	31,185,000	2	289,335,000
<u>Stanislaus County</u>					
Ceres Unified School District					
Modesto City Schools Joint Powers Authority					
Modesto Irrigation District Financing Authority					
Newman-Crows Landing Unified School District					
Oak Valley Hospital District					
Patterson Public Financing Authority					
Riverbank Unified School District				4,505,000	2
Salida Union School District				4,395,000	1

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<u>Stanislaus County</u>					
Stanislaus County Office of Education					
Sylvan Union School District		11,996,169	1		
Turlock Irrigation District	190,950,000	1		154,595,000	1
Walnut Energy Center Authority				138,585,000	2
Total, Stanislaus County	198,950,000	2	45,998,374	437,650,000	9
<u>Sutter County</u>					
Sutter Union High School District		5,702,800	1		
Total, Sutter County		5,702,800	1		
<u>Tehama County</u>					
Corning Union Elementary School District (CSCRPA)	3,265,000	2			
Corning Union High School District (CSCRPA)	380,000	1			
Red Bluff Joint Union High School District (CSCRPA)	1,325,000	1			
Red Bluff Union Elementary School District (CSCRPA)	3,895,000	2			
Tehama County Board of Education (CSCRPA)	1,505,000	1			
Total, Tehama County	10,370,000	7			
<u>Trinity County</u>					
Trinity County Board of Education (CSCRPA)	495,000	1			
Trinity Public Utilities District Financing Authority				19,940,000	1
Total, Trinity County	495,000	1		19,940,000	1
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)	1,005,000	1			
Dinuba	1,170,000	1			
Dinuba Financing Authority					
Dinuba Redevelopment Agency	3,825,000	1			

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<u>Stanislaus County</u>					
Stanislaus County Office of Education				4,490,000	1
Sylvan Union School District					
Turlock Irrigation District					
Walnut Energy Center Authority					
<u>Total, Stanislaus County</u>				13,390,000	4
<u>Sutter County</u>					
Sutter Union High School District					
<u>Total, Sutter County</u>					
<u>Tehama County</u>					
Corning Union Elementary School District (CSCRPA)					
Corning Union High School District (CSCRPA)					
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
Tehama County Board of Education (CSCRPA)					
<u>Total, Tehama County</u>					
<u>Trinity County</u>					
Trinity County Board of Education (CSCRPA)					
Trinity Public Utilities District Financing Authority					
<u>Total, Trinity County</u>					
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)					
Dinuba					
Dinuba Financing Authority				1,615,000	1
Dinuba Redevelopment Agency					

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<u>Tulare County</u>					
Dinuba Unified School District (CSCRPA)	5,000,000	1			
Exeter Union Elementary School District (CSCRPA)	2,500,000	1			
Exeter Union High School District (CSCRPA)	2,000,000	1			
Farmersville Redevelopment Agency					
Farmersville Unified School District					
Farmersville Unified School District (CSCRPA)	775,000	1			
Liberty Elementary School District			1,030,276	1	
Lindmore Irrigation District					
Lindsay Financing Authority					
Lindsay Unified School District					
Lindsay-Strathmore Irrigation District					
Lower Tule River Irrigation District					
Porterville Unified School District					
Porterville Unified School District (CSCRPA)	7,105,000	1			
Saucelito Irrigation District					
Sequoias Community College District (CCCFA)	6,535,000	1			
Sierra View Local Hospital District				18,725,000	1
Sundale Union Elementary School District			855,857	1	
Terra Bella Irrigation District					
Three Rivers Community Services District					
Tulare					19,425,000
Tulare County	55,000,000	1			
Tulare Irrigation District				1,128,490	1

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<u>Tulare County</u>					
Dinuba Unified School District (CSCRPA)					
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Farmersville Redevelopment Agency		2,971,200	1		
Farmersville Unified School District				685,000	1
Farmersville Unified School District (CSCRPA)					
Liberty Elementary School District					
Lindmore Irrigation District				6,820,000	1
Lindsay Financing Authority				750,000	1
Lindsay Unified School District				5,000,000	1
Lindsay-Strathmore Irrigation District				6,060,000	1
Lower Tule River Irrigation District				22,200,000	1
Porterville Unified School District				26,030,000	2
Porterville Unified School District (CSCRPA)					
Saucelito Irrigation District				6,445,000	1
Sequoias Community College District (CCCFA)					
Sierra View Local Hospital District					
Sundale Union Elementary School District					
Terra Bella Irrigation District				5,500,000	1
Three Rivers Community Services District	1,640,000	1			
Tulare					
Tulare County					
Tulare Irrigation District					

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<u>Tulare County</u>					
Tulare Redevelopment Agency					
Visalia Unified School District		16,685,000	1		
Woodlake					
Woodlake Union Elementary School District		1,990,000	1		
Woodlake Union Elementary School District (CSCRPA)	630,000				
Woodlake Union High School District		2,845,000	1		
Total, Tulare County	85,545,000	23,406,133	5	19,853,490	2
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	520,000				
Sonora School District (CSCRPA)	800,000				
Sonora Union High School District (CSCRPA)	1,090,000				
Total, Tuolumne County	2,410,000				
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority				98,755,000	2
Conejo Valley Unified School District (CSCRPA)	21,385,000				
Fillmore Public Financing Authority				7,480,000	1
Fillmore Unified School District (CSCRPA)	3,840,000				
Hueneme Elementary School District (CSCRPA)	4,865,000				
Moorpark Unified School District (CSCRPA)	5,000,000				
Oak Park Unified School District (CSCRPA)	5,000,000				
Ojai Unified School District (CSCRPA)	2,670,000				
Oxnard Financing Authority	20,520,000			100,125,000	2

**TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>					
Tulare Redevelopment Agency		23,350,000	3		
Visalia Unified School District					
Woodlake				13,116,000	2
Woodlake Union Elementary School District					
Woodlake Union Elementary School District (CSCRPA)					
Woodlake Union High School District					
<u>Total, Tulare County</u>	1,640,000	1	26,321,200	4	94,221,000 13
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Sonora School District (CSCRPA)					
Sonora Union High School District (CSCRPA)					
<u>Total, Tuolumne County</u>					
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority					
Conejo Valley Unified School District (CSCRPA)					
Fillmore Public Financing Authority					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District (CSCRPA)					
Ojai Unified School District (CSCRPA)					
Oxnard Financing Authority					

TABLE 10
SUMMARY OF 2010 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>					
Oxnard School District					
Oxnard Union High School District		50,000,000	1		
Oxnard Union High School District (CSCRPA)	9,930,000	1			
Pleasant Valley School District					
Pleasant Valley School District (CSCRPA)	4,135,000	1			
Rio Elementary School District (CSCRPA)	5,000,000	1			
San Buenaventura					
Santa Paula Elementary School District (CSCRPA)	5,000,000	2			
Santa Paula Utility Authority				67,745,000	3
Simi Valley Unified School District (CSCRPA)	5,000,000	1			
Thousand Oaks				11,690,000	1
Thousand Oaks Public Financing Authority				16,405,000	1
Ventura County	128,935,000	1			
Ventura Unified School District		14,510,000	1		
Ventura Unified School District (CSCRPA)	14,885,000	1			
Total, Ventura County	236,165,000	16	64,510,000	2	302,200,000
<u>Yolo County</u>					
Davis Joint Unified School District	9,000,000	1	9,600,000	1	
Washington Unified School District			9,510,000	1	
West Sacramento CFD No 27				12,645,000	1
Woodland Joint Unified School District		16,540,000	1		
Yolo County					
Yolo County (CSCDA)	21,650,000	1			
Yolo County Board of Education (CSCRPA)	2,910,000	1			

**TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>					
Oxnard School District				5,285,900	1
Oxnard Union High School District					
Oxnard Union High School District (CSCRPA)					
Pleasant Valley School District				184,652	1
Pleasant Valley School District (CSCRPA)					
Rio Elementary School District (CSCRPA)					
San Buenaventura				20,651,000	1
Santa Paula Elementary School District (CSCRPA)					
Santa Paula Utility Authority					
Simi Valley Unified School District (CSCRPA)					
Thousand Oaks					
Thousand Oaks Public Financing Authority					
Ventura County					
Ventura Unified School District					
Ventura Unified School District (CSCRPA)					
<u>Total, Ventura County</u>				26,121,552	3
<u>Yolo County</u>					
Davis Joint Unified School District					
Washington Unified School District				8,885,432	1
West Sacramento CFD No 27					
Woodland Joint Unified School District				7,705,000	1
Yolo County				4,784,759	3
Yolo County (CSCDA)					
Yolo County Board of Education (CSCRPA)					

**TABLE 10
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(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>Yolo County</u>					
Yolo Emergency Communications Agency					
Total, Yolo County	33,560,000	3	35,650,000	3	12,645,000 1
<u>Yuba County</u>					
Linda Fire Protection District					
Marysville Joint Unified School District					
Total, Yuba County					
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					322,767,900 12
Alameda-Contra Costa Schools Financing Authority					
Alameda-Contra Costa Transit District					
Allan Hancock Joint Community College District (CCCFA)	2,145,000	1			
Antelope Valley Community College District					
Antelope Valley Community College District (LACS)	8,500,000	1			
Bass Lake Joint Union Elementary School District		5,000,094	1		
California Community College Financing Authority				18,375,000	2
California Municipal Finance Authority	24,937,179	2		3,725,000	2 1,134,557,151 51
California Qualified School Bond Joint Powers Authority		50,000,000	2	25,000,000	1
California Statewide Communities Development Authority				833,645,000	3 1,033,350,287 52
Coachella Valley Unified School District		31,550,463	2		
Coachella Valley Water District					
College of the Sequoias Community College District		4,999,652	1		

**TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>Yolo County</u>					
Yolo Emergency Communications Agency				3,724,000	1
<u>Total, Yolo County</u>				25,099,191	6
<u>Yuba County</u>					
Linda Fire Protection District				2,285,000	1
Marysville Joint Unified School District				1,535,000	1
<u>Total, Yuba County</u>				3,820,000	2
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Alameda-Contra Costa Schools Financing Authority				12,755,000	1
Alameda-Contra Costa Transit District					30,000,000 1
Allan Hancock Joint Community College District (CCCFA)					
Antelope Valley Community College District				10,000,000	1
Antelope Valley Community College District (LACS)					
Bass Lake Joint Union Elementary School District					
California Community College Financing Authority					
California Municipal Finance Authority					
California Qualified School Bond Joint Powers Authority					
California Statewide Communities Development Authority	6,180,000	5	17,650,000	1,862,300	1
Coachella Valley Unified School District					
Coachella Valley Water District	786,528	1			
College of the Sequoias Community College District					

TABLE 10
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BY TYPE OF DEBT INSTRUMENT
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ISSUER	NOTES / COMMERCIAL PAPER	GENERAL OBLIGATION BONDS	SALES / LTD TAX OBLIGATION BONDS	PUBLIC LEASE / ENTERPRISE REVENUE BONDS	CONDUIT REVENUE BONDS
Multiple County					
Colton Joint Unified School District		41,938,348	1		
Cutler-Orosi Joint Unified School District					
Delano Joint Union High School District		10,000,000	1		
Dos Palos-Oro Loma Joint Unified School District	2,400,000	1			
Dry Creek Joint Elementary School District	4,200,000	1			
East Bay Municipal Utility District				800,925,000	4
Hanford Joint Union High School District		5,595,000	1		
Independent Cities Lease Finance Authority					25,625,000 4
Kern Community College District					
Kings Canyon Joint Unified School District		6,865,000	1		
Kings River Conservation District				32,860,000	1
Kirkwood Meadows Public Utility District	5,550,000	1			
Livermore Valley Joint Unified School District		33,840,000	1		
Metropolitan Water District of Southern California		39,485,000	1	466,850,000	3
Midpeninsula Regional Open Space District	1,700,000	2			
North Kern-South Tulare Hospital District				7,115,000	2
Northern California Power Agency				560,125,000	7
Orland Unified School District	3,997,019	1			
Paso Robles Joint Unified School District		8,000,127	2		
Roseville Joint Union High School District	11,500,000	1			

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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Colton Joint Unified School District					
Cutler-Orosi Joint Unified School District				150,000	1
Delano Joint Union High School District					
Dos Palos-Oro Loma Joint Unified School District					
Dry Creek Joint Elementary School District					
East Bay Municipal Utility District					
Hanford Joint Union High School District					
Independent Cities Lease Finance Authority					
Kern Community College District				42,875,000	1
Kings Canyon Joint Unified School District					
Kings River Conservation District					
Kirkwood Meadows Public Utility District					
Livermore Valley Joint Unified School District					
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
North Kern-South Tulare Hospital District					
Northern California Power Agency					
Orland Unified School District					
Paso Robles Joint Unified School District					
Roseville Joint Union High School District					

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BY TYPE OF DEBT INSTRUMENT
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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>					
Multiple County										
Sacramento Municipal Utility District				250,000,000	1					
San Francisco Bay Area Rapid Transit District			129,595,000		1					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	4,000,000	1								
Shoreline Unified School District		9,290,000	1							
Sierra Joint Community College District (CCCFA)	12,435,000	1								
Siskiyou Joint Community College District	998,755	1								
Siskiyou Joint Community College District (CCCFA)	1,390,000	1								
Tahoe Forest Hospital District		43,000,000	1							
Tahoe-Truckee Unified School District		6,290,000	1							
Tri-Dam Power Authority				16,400,000	1					
Winters Joint Unified School District		3,875,000	1							
Yosemite Community College District		81,728,990	1							
Yuba Community College District	4,300,000	1								
Total, Multiple County	88,052,953	16	381,457,674	19	129,595,000	1	3,015,020,000	27	2,516,300,338	119

TABLE 10
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF 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>					
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Shoreline Unified School District					
Sierra Joint Community College District (CCCFA)					
Siskiyou Joint Community College District					
Siskiyou Joint Community College District (CCCFA)					
Tahoe Forest Hospital District					
Tahoe-Truckee Unified School District					
Tri-Dam Power Authority					
Winters Joint Unified School District					
Yosemite Community College District					
Yuba Community College District					
<u>Total, Multiple County</u>	6,966,528	6	17,650,000	1	67,642,300 5 30,000,000 1

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Alameda County</u>				
Alameda				
Alameda CFD No 1				
Alameda County			18,000,000	1
Alameda County Industrial Development Authority				28,255,000 6
Alameda County Joint Powers Authority	25,000,000	1		
Alameda Public Financing Authority				
Alameda Unified School District	9,500,000	1		
Bay Area Toll Authority				
Berkeley	50,000,000	1		
Berkeley Unified School District	11,500,000	1		
Dublin Unified School District	10,000,000	1	16,470,000	1
Eden Township Healthcare District				
Hayward Unified School District		104,999,877	2	
New Haven Unified School District	8,500,000	1		
Oakland	100,000,000	1		
Oakland Redevelopment Agency				
Ohlone Community College District		23,680,000	1	
Piedmont Unified School District		11,997,665	1	
Pleasanton Unified School District		17,510,000	1	
Pleasanton Unified School District (CSCRPA)	14,885,000	1		
San Leandro Unified School District		38,326,387	2	
Sunol Glen Unified School District (CSCRPA)	285,000	1		
Union City Community Redevelopment Agency				
Washington Township Healthcare District				
Total, Alameda County	229,670,000	9	18,000,000	1
28,255,000		212,983,929		8
28,255,000				6
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)	1,500,000	1		
Amador County Unified School District (CSCRPA)	5,000,000	1		
Jackson				
Total, Amador County	6,500,000	2		
<u>Butte County</u>				
Butte County				
Butte County (CSCDA)	24,320,000	1		

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda		8,020,000	1	
Alameda CFD No 1		10,675,000	1	
Alameda County				
Alameda County Industrial Development Authority				
Alameda County Joint Powers Authority		320,000,000	1	
Alameda Public Financing Authority		50,380,000	3	
Alameda Unified School District				
Bay Area Toll Authority		2,385,000,000	3	
Berkeley		16,000,000	1	5,750,000
Berkeley Unified School District				
Dublin Unified School District				
Eden Township Healthcare District	18,940,000	1		
Hayward Unified School District				
New Haven Unified School District				
Oakland		3,148,483	1	
Oakland Redevelopment Agency			7,390,000	1
Ohlone Community College District				
Piedmont Unified School District				
Pleasanton Unified School District				
Pleasanton Unified School District (CSCRPA)				
San Leandro Unified School District				
Sunol Glen Unified School District (CSCRPA)				
Union City Community Redevelopment Agency			27,550,000	1
Washington Township Healthcare District	60,725,000	1		
<u>Total, Alameda County</u>	79,665,000	2	34,940,000	2
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District (CSCRPA)				
Jackson		2,225,000	1	
<u>Total, Amador County</u>		2,225,000	1	
<u>Butte County</u>				
Butte County		1,100,000	1	
Butte County (CSCDA)				

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

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Butte County</u>				
Gridley				
Paradise (CSCDA)	1,900,000	1		
Total, Butte County	26,220,000	2		
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	2,070,000	1		
Calaveras County	7,300,000	1		
Calaveras County Water District				
Calaveras Unified School District (CSCRPA)	1,865,000	1		
Vallecito Union Elementary School District (CSCRPA)	1,085,000	1		
Valley Springs Public Utility District				
Total, Calaveras County	12,320,000	4		
<u>Colusa County</u>				
Williams	995,000	1		
Total, Colusa County	995,000	1		
<u>Contra Costa County</u>				
Acalanes Union High School District	14,826,000	1	29,999,818	1
Antioch Unified School District	10,000,000	1	20,847,056	2
Contra Costa Community College District			73,000,000	2
Contra Costa County Public Financing Authority				
Contra Costa Transportation Authority				
Contra Costa Water District				
Diablo Water District				
El Cerrito				
Hercules Public Financing Authority				
John Swett Unified School District			8,990,000	1
Lafayette Elementary School District			18,885,000	1
Moraga				
Mt Diablo Unified School District	12,000,000	1	111,322,475	3
Pittsburg Unified School District	9,000,000	1	27,320,000	2
Pleasant Hill Recreation & Park District				
Richmond	10,850,000	1		
Richmond Community Redevelopment Agency				
Richmond Joint Powers Financing Authority				

TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Butte County</u>				
Gridley		2,750,000		1
Paradise (CSCDA)				
<u>Total, Butte County</u>		3,850,000		2
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County				
Calaveras County Water District		990,000		1
Calaveras Unified School District (CSCRPA)				
Vallecito Union Elementary School District (CSCRPA)				
Valley Springs Public Utility District		1,300,000		1
<u>Total, Calaveras County</u>		2,290,000		2
<u>Colusa County</u>				
Williams				
<u>Total, Colusa County</u>				
<u>Contra Costa County</u>				
Acalanes Union High School District				
Antioch Unified School District				
Contra Costa Community College District				
Contra Costa County Public Financing Authority		58,055,000		3
Contra Costa Transportation Authority		200,990,000		1
Contra Costa Water District		127,630,000		1
Diablo Water District		4,200,000		1
El Cerrito		3,500,000		1
Hercules Public Financing Authority		24,965,000		3
John Swett Unified School District				
Lafayette Elementary School District				
Moraga		1,525,000		1
Mt Diablo Unified School District				
Pittsburg Unified School District				
Pleasant Hill Recreation & Park District		20,000,000		1
Richmond		44,235,000		2
Richmond Community Redevelopment Agency			33,740,000	1
Richmond Joint Powers Financing Authority		2,368,526		2

**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>				
San Ramon				
San Ramon Valley Unified School District Joint Powers Financing Authority		25,000,000	1	
School Project For Utility Rate Reduction (SPURR)	3,570,000			1
Walnut Creek School District		3,999,628		2
West Contra Costa Unified School District		27,499,949		2
Total, Contra Costa County	60,246,000	346,863,926	17	
<u>Del Norte County</u>				
Del Norte County Unified School District (CSCRPA)	4,110,000			2
Total, Del Norte County	4,110,000			2
<u>El Dorado County</u>				
El Dorado Irrigation District				
El Dorado Union High School District		17,300,000		1
Lake Tahoe Unified School District		17,742,196		1
Rescue Union School District		8,000,000		1
Total, El Dorado County		43,042,196	3	
<u>Fresno County</u>				
Caruthers Unified School District (CSCRPA)	690,000			1
Central Unified School District (CSCRPA)	2,110,000			1
Central Valley Support Services Joint Powers Agency		1,200,000		2
Clovis Unified School District		9,365,000		1
Fowler Public Financing Authority				
Fowler Unified School District		11,998,370		2
Fresno	56,300,000			1
Fresno County	86,000,000			1
Fresno Unified School District Mendota		12,040,000		1
Mendota Unified School District		4,985,000		1
Reedley				
Sanger Unified School District		23,195,000		1
Sanger Unified School District (CSCRPA)	5,260,000			1
Selma	2,250,000			1
Selma Public Financing Authority				
Selma Redevelopment Agency				

**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
San Ramon				17,650,000 1
San Ramon Valley Unified School District Joint Powers Financing Authority				
School Project For Utility Rate Reduction (SPURR)				
Walnut Creek School District				
West Contra Costa Unified School District				
<u>Total, Contra Costa County</u>		487,468,526 16	33,740,000 1	17,650,000 1
<u>Del Norte County</u>				
Del Norte County Unified School District (CSCRPA)				
<u>Total, Del Norte County</u>				
<u>El Dorado County</u>				
El Dorado Irrigation District		14,755,000 1		
El Dorado Union High School District				
Lake Tahoe Unified School District				
Rescue Union School District				
<u>Total, El Dorado County</u>		14,755,000 1		
<u>Fresno County</u>				
Caruthers Unified School District (CSCRPA)				
Central Unified School District (CSCRPA)				
Central Valley Support Services Joint Powers Agency				
Clovis Unified School District				
Fowler Public Financing Authority		4,435,000 1		
Fowler Unified School District				
Fresno		204,645,000 4		
Fresno County				
Fresno Unified School District				
Mendota		2,250,000 1		
Mendota Unified School District				
Reedley	13,325,000 1			
Sanger Unified School District				
Sanger Unified School District (CSCRPA)				
Selma				
Selma Public Financing Authority		4,125,000 1		
Selma Redevelopment Agency			3,600,000 1	

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>				
Selma Unified School District (CSCRPA)	560,000	1		
West Fresno Elementary School District			4,865,000	2
West Hills Community College District (CSCRPA)	3,865,000	1		
Total, Fresno County	157,035,000	8	67,648,370	10
<u>Glenn County</u>				
Glenn County (CSCDA)	5,000,000	1		
Glide Water District				
Kanawha Water District				
Orland Joint Unified School District			6,100,000	1
Orland Joint Unified School District (CSCRPA)	2,190,000	1		
Willows Unified School District (CSCRPA)	960,000	1		
Total, Glenn County	8,150,000	3	6,100,000	1
<u>Humboldt County</u>				
Blue Lake Union Elementary School District			1,999,264	1
Eureka Public Financing Authority				
Ferndale				
Rohnerville School District			2,000,000	1
Southern Humboldt Joint Unified School District			8,000,000	1
Total, Humboldt County			11,999,264	3
<u>Imperial County</u>				
Brawley Union High School District (CSCRPA)	230,000	1		
Calipatria Redevelopment Agency				
Calipatria Unified School District (CSCRPA)	1,230,000	2		
El Centro Elementary School District (CSCRPA)	5,000,000	2		
Heber Elementary School District			1,755,000	1
Holtville Unified School District			536,408	1
Holtville Unified School District (CSCRPA)	1,005,000	2		
Imperial Community College District	10,500,000	2	14,000,956	1
Imperial County				

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>
<u>Fresno County</u>							
Selma Unified School District (CSCRPA)							
West Fresno Elementary School District							
West Hills Community College District (CSCRPA)							
<u>Total, Fresno County</u>	13,325,000	1	215,455,000	7	3,600,000	1	
<u>Glenn County</u>							
Glenn County (CSCDA)							
Glide Water District			670,000	1			
Kanawha Water District			875,000	1			
Orland Joint Unified School District							
Orland Joint Unified School District (CSCRPA)							
Willows Unified School District (CSCRPA)							
<u>Total, Glenn County</u>			1,545,000	2			
<u>Humboldt County</u>							
Blue Lake Union Elementary School District							
Eureka Public Financing Authority			9,195,000	2			
Ferndale			5,000,000	1			
Rohnerville School District							
Southern Humboldt Joint Unified School District							
<u>Total, Humboldt County</u>			14,195,000	3			
<u>Imperial County</u>							
Brawley Union High School District (CSCRPA)							
Calipatria Redevelopment Agency					2,370,000	1	
Calipatria Unified School District (CSCRPA)							
El Centro Elementary School District (CSCRPA)							
Heber Elementary School District							
Holtville Unified School District							
Holtville Unified School District (CSCRPA)							
Imperial Community College District							
Imperial County			9,465,000	1			

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>				
Imperial Irrigation District				
Total, Imperial County	17,965,000	9	16,292,364	3
<u>Inyo County</u>				
Big Pine Unified School District		1,715,789	2	
Northern Inyo County Local Hospital District				
Total, Inyo County		1,715,789	2	
<u>Kern County</u>				
Arvin-Edison Water Storage District				
Delano Financing Authority				
Delano Joint Union High School District (CSCRPA)	820,000	1		
Delano Union Elementary School District (CSCRPA)	5,000,000	1		
Delano-Earlimart Irrigation District				
El Tejon Unified School District (CSCRPA)	925,000	1		
Fruitvale School District (CSCRPA)	2,650,000	2		
Golden Empire Schools Financing Authority		118,850,000	1	
Kern County	180,000,000	1		
Kern County Board of Education	7,700,000	1	8,850,000	1
Kern Public Services Financing Authority				
Lamont School District (CSCRPA)	1,140,000	1		
McFarland Public Financing Authority				
Mojave Unified School District			2,380,435	1
North Kern-Cawelo Financing Authority				
Panama-Buena Vista Union School District	11,925,000	1		
RNR School Financing Authority CFD No 92-1			9,980,000	1
Ridgecrest Redevelopment Agency				
Rio Bravo-Greeley Union Elementary School District			1,285,357	1
Rosedale-Rio Bravo Water Storage District				
Semitropic Improvement District of the Semitropic Wtr Storage District	4,700,000	1		
Shafter-Wasco Irrigation District				
Sierra Sands Unified School District			16,265,000	2

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Imperial County</u>				
Imperial Irrigation District		24,990,000	1	
<u>Total, Imperial County</u>		34,455,000	2	2,370,000 1
<u>Inyo County</u>				
Big Pine Unified School District				
Northern Inyo County Local Hospital District	11,600,000	1		
<u>Total, Inyo County</u>	11,600,000	1		
<u>Kern County</u>				
Arvin-Edison Water Storage District		8,630,247	1	
Delano Financing Authority		26,715,000	1	
Delano Joint Union High School District (CSCRPA)				
Delano Union Elementary School District (CSCRPA)				
Delano-Earlimart Irrigation District		26,025,000	1	
El Tejon Unified School District (CSCRPA)				
Fruitvale School District (CSCRPA)				
Golden Empire Schools Financing Authority				
Kern County		14,990,000	1	
Kern County Board of Education				
Kern Public Services Financing Authority				11,250,000 1
Lamont School District (CSCRPA)				
McFarland Public Financing Authority		7,500,000	1	
Mojave Unified School District				
North Kern-Cawelo Financing Authority		10,715,000	2	
Panama-Buena Vista Union School District				
RNR School Financing Authority CFD No 92-1				
Ridgecrest Redevelopment Agency			34,380,000	1
Rio Bravo-Greeley Union Elementary School District				
Rosedale-Rio Bravo Water Storage District		10,085,000	1	
Semitropic Improvement District of the Semitropic Wtr Storage District				
Shafter-Wasco Irrigation District		14,435,000	1	
Sierra Sands Unified School District				

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>				
Southern Kern Unified School District		6,960,719	1	
Southern Kern Unified School District (CSCRPA)	1,385,000	1		
Tehachapi Unified School District (CSCRPA)	1,325,000	1		
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1				
West Kern Community College District (CCCFA)	4,000,000	1		
West Kern Water District				
Total, Kern County	221,570,000	13	164,571,511	8
<u>Kings County</u>				
Corcoran Unified School District (CSCRPA)	965,000	1		
Hanford Elementary School District		5,740,000	1	
Hanford Elementary School District (CSCRPA)	5,000,000	2		
Kings County Board of Education (CSCRPA)	2,495,000	1		
Kings River-Hardwick Union Elementary School District (CSCRPA)	215,000	1		
Total, Kings County	8,675,000	5	5,740,000	1
<u>Lake County</u>				
Kelseyville Unified School District (CSCRPA)	805,000	1		
Total, Lake County	805,000	1		
<u>Lassen County</u>				
Janesville Union Elementary School District (CSCRPA)	480,000	2		
Lassen Community College District (CCCFA)	2,400,000	1		
Shaffer Union School District (CSCRPA)	110,000	1		
Susanville Public Financing Authority				
Total, Lassen County	2,990,000	4		
<u>Los Angeles County</u>				
ABC Unified School District		10,670,000	1	
Alhambra				
Alhambra Unified School District (LACS)	5,000,000	1		
Antelope Valley Healthcare District				

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

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Southern Kern Unified School District				
Southern Kern Unified School District (CSCRPA)				
Tehachapi Unified School District (CSCRPA)				
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1		12,670,000	1	
West Kern Community College District (CCCFA)				
West Kern Water District		35,000,000	1	
<u>Total, Kern County</u>		166,765,247	11	34,380,000 1 11,250,000 1
<u>Kings County</u>				
Corcoran Unified School District (CSCRPA)				
Hanford Elementary School District				
Hanford Elementary School District (CSCRPA)				
Kings County Board of Education (CSCRPA)				
Kings River-Hardwick Union Elementary School District (CSCRPA)				
<u>Total, Kings County</u>				
<u>Lake County</u>				
Kelseyville Unified School District (CSCRPA)				
<u>Total, Lake County</u>				
<u>Lassen County</u>				
Janesville Union Elementary School District (CSCRPA)				
Lassen Community College District (CCCFA)				
Shaffer Union School District (CSCRPA)				
Susanville Public Financing Authority		34,860,000	1	
<u>Total, Lassen County</u>		34,860,000	1	
<u>Los Angeles County</u>				
ABC Unified School District				
Alhambra	43,940,000	1		
Alhambra Unified School District (LACS)				
Antelope Valley Healthcare District	25,000,000	1		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Arcadia Redevelopment Agency				
Baldwin Park Unified School District (LACS)	18,510,000	2		
Baldwin Park/Monrovia School Facilities Grant Financing Authority		25,525,000	2	
Bellflower Unified School District (CSCRPA)	6,370,000	1		
Beverly Hills Public Financing Authority				
Beverly Hills Unified School District (LACS)	5,185,000	1		
Burbank				
California Statewide Delinquent Tax Finance Authority				
Carson Redevelopment Agency			40,560,000	2
Castaic Lake Water Agency				
Castaic Union School District		4,180,000	1	
Centinela Valley Union High School District		24,999,726	1	
Centinela Valley Union High School District (LACS)	4,240,000	1		
Central Basin Municipal Water District				
Claremont Unified School District		35,850,000	1	
Compton Community College District (LACS)	2,155,000	1		
Compton Community Redevelopment Agency			31,130,000	1
Covina Public Financing Authority				
Covina-Valley Unified School District (CSCRPA)	5,000,000	1		
Duarte Unified School District		2,836,703	2	
Eastside Union School District (CSCRPA)	2,145,000	1		
El Camino Community College District (LACS)	8,850,000	1		
El Monte City School District		11,801,484	1	
El Monte City School District (LACS)	3,045,000	1		
El Monte Public Financing Authority				
El Segundo Unified School District		4,490,000	1	
Glendale Community College District (LACS)	3,675,000	1		
Glendale Redevelopment Agency				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Los Angeles County</u>								
Arcadia Redevelopment Agency					19,830,000	1		
Baldwin Park Unified School District (LACS)								
Baldwin Park/Monrovia School Facilities Grant Financing Authority								
Bellflower Unified School District (CSCRPA)								
Beverly Hills Public Financing Authority	28,940,000	1		33,625,000				
Beverly Hills Unified School District (LACS)								
Burbank				125,230,000				
California Statewide Delinquent Tax Finance Authority							54,609,967	1
Carson Redevelopment Agency								
Castaic Lake Water Agency				85,070,000				
Castaic Union School District								
Centinela Valley Union High School District								
Centinela Valley Union High School District (LACS)								
Central Basin Municipal Water District				37,935,000				
Claremont Unified School District								
Compton Community College District (LACS)								
Compton Community Redevelopment Agency					69,595,000	2		
Covina Public Financing Authority				15,000,000				
Covina-Valley Unified School District (CSCRPA)								
Duarte Unified School District								
Eastside Union School District (CSCRPA)								
El Camino Community College District (LACS)								
El Monte City School District								
El Monte City School District (LACS)								
El Monte Public Financing Authority				19,255,000				
El Segundo Unified School District								
Glendale Community College District (LACS)								
Glendale Redevelopment Agency					26,970,000	1		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Glendale Unified School District		28,250,000	1	
Glendora Unified School District (LACS)	5,000,000	1		
Hawthorne Community Redevelopment Agency CFD No 1999-1				
Hawthorne School District		3,675,000	1	
Hawthorne School District (LACS)	2,490,000	1		
Hughes-Elizabeth Lakes Union School District (LACS)	560,000	1		
Industry				
Industry Public Facilities Authority				
Industry Urban-Development Agency				
Irwindale CFD No 1				
La Habra Utility Authority				
La Mirada Redevelopment Agency				
Lancaster Elementary School District (CSCRPA)	13,175,000	2		
Lancaster Redevelopment Agency				
Las Virgenes Unified School District (CSCRPA)	5,000,000	1		
Lawndale Elementary School District		16,170,000	1	
Little Lake City School District		8,999,901	2	
Little Lake City School District (LACS)	1,445,000	1		
Long Beach	73,045,000	1		30,000,000
Long Beach Community College District (LACS)	10,000,000	1		
Long Beach Redevelopment Agency				
Long Beach Unified School District		51,720,000	1	
Los Angeles	1,164,630,000	1	61,777,164	7
Los Angeles CFD No 8				
Los Angeles Community College District	300,000,000	2	1,200,000,000	3
Los Angeles Community Redevelopment Agency				
Los Angeles County	1,500,000,000	2		
Los Angeles County Capital Asset Leasing Corporation	400,000,000	1		
Los Angeles County Housing Authority			49,035,000	5
Los Angeles County Metropolitan Transportation Authority				
Los Angeles County Public Works Financing Authority				

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Glendale Unified School District				
Glendora Unified School District (LACS)				
Hawthorne Community Redevelopment Agency CFD No 1999-1		13,180,000	1	
Hawthorne School District				
Hawthorne School District (LACS)				
Hughes-Elizabeth Lakes Union School District (LACS)				
Industry		43,340,000	1	45,380,000 1
Industry Public Facilities Authority		8,460,000	1	
Industry Urban-Development Agency			40,000,000	1
Irwindale CFD No 1		7,685,000	1	
La Habra Utility Authority		19,675,000	2	
La Mirada Redevelopment Agency			17,370,000	2
Lancaster Elementary School District (CSCRPA)				
Lancaster Redevelopment Agency		5,555,000	1	
Las Virgenes Unified School District (CSCRPA)				
Lawndale Elementary School District				
Little Lake City School District				
Little Lake City School District (LACS)				
Long Beach		475,570,000	6	
Long Beach Community College District (LACS)				
Long Beach Redevelopment Agency			32,980,000	1
Long Beach Unified School District				
Los Angeles		466,810,000	3	50,875,000 1
Los Angeles CFD No 8		6,000,000	1	
Los Angeles Community College District				
Los Angeles Community Redevelopment Agency			20,000,000	2
Los Angeles County				
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		857,485,000	4	
Los Angeles County Public Works Financing Authority	790,905,000	2		

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
Los Angeles County Regional Financing Authority				
Los Angeles County Schools Regionalized Business Services Corporation		20,135,000	3	
Los Angeles Department of Airports				
Los Angeles Department of Water and Power				
Los Angeles Harbor Department	90,000,000	1		
Los Angeles Municipal Improvement Corporation				
Los Angeles Unified School District	540,000,000	1	2,410,670,000	9
Los Nietos School District (CSCRPA)	1,665,000	1		
Lynwood Public Financing Authority				
Lynwood Unified School District (LACS)	18,000,000	1		
Malibu				
Manhattan Beach Unified School District		9,738,877	1	
Monrovia				
Monrovia (CSCDA)	6,800,000	1		
Monrovia Unified School District		12,006,250	2	
Montebello Unified School District		15,770,000	1	
Mountain View Elementary School District (LACS)	4,500,000	1		
Mt San Antonio Community College District		64,999,815	1	
Palmdale Community Redevelopment Agency				
Palmdale School District (LACS)	7,175,000	1		
Palos Verdes Peninsula Unified School District (LACS)	8,300,000	2		
Paramount Redevelopment Agency				
Paramount Unified School District		64,000,000	1	
Pasadena				
Pasadena Public Financing Authority				
Redondo Beach Unified School District		51,709,172	4	
Redondo Beach Unified School District (LACS)	11,000,000	1		
Rio Hondo Community College District		60,040,980	1	
Rosemead Community Development Commission				
San Dimas Public Financing Authority				

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Los Angeles County				
Los Angeles County Regional Financing Authority		24,255,000	1	
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Airports		2,000,000,000	4	
Los Angeles Department of Water and Power		2,060,815,000	5	
Los Angeles Harbor Department		10,000,000	1	
Los Angeles Municipal Improvement Corporation		116,545,000	4	
Los Angeles Unified School District				
Los Nietos School District (CSCRPA)				
Lynwood Public Financing Authority		8,985,000	1	
Lynwood Unified School District (LACS)				
Malibu		8,803,285	3	
Manhattan Beach Unified School District				
Monrovia				12,750,000 1
Monrovia (CSCDA)				
Monrovia Unified School District				
Montebello Unified School District				
Mountain View Elementary School District (LACS)				
Mt San Antonio Community College District				
Palmdale Community Redevelopment Agency			27,505,339	2
Palmdale School District (LACS)				
Palos Verdes Peninsula Unified School District (LACS)				
Paramount Redevelopment Agency			12,290,000	2
Paramount Unified School District				
Pasadena		66,320,000	3	
Pasadena Public Financing Authority		155,873,265	4	
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rio Hondo Community College District				
Rosemead Community Development Commission			11,230,000	1
San Dimas Public Financing Authority		8,395,000	1	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>				
San Gabriel County Water District				
San Marino Unified School District	2,971,000	1		
Santa Monica Community College District		110,998,992	3	
Santa Monica-Malibu Unified School District	2,779,000	76,230,000	4	
Saugus/Hart School Facilities Financing Authority		29,015,000	2	
South El Monte	900,000			
South Pasadena Unified School District		8,999,680	1	
South Whittier Elementary School District (CSCRPA)	5,000,000			
Southern California Public Power Authority				
Sulphur Springs School District (LACS)	3,500,000			
Sulphur Springs Union School District	3,000,000	24,427,492	1	
Temple City Unified School District (LACS)	4,800,000			
Torrance	33,000,000			
Torrance Unified School District (CSCRPA)	1,860,000			
Walnut Valley Unified School District (LACS)	5,000,000			
West Basin Municipal Water District				
West Covina (CSCDA)	10,000,000			
Westside Union School District		34,998,931	1	
Whittier City School District		4,455,000	1	
Whittier City School District (LACS)	3,500,000			
William S Hart Union High School District (CSCRPA)	24,140,000			
Wilsona School District (LACS)	1,495,000			
Wiseburn School District		10,874,794	1	
Wiseburn School District (LACS)	2,975,000			
Total, Los Angeles County	4,331,880,000	55	4,438,237,797	56
			182,502,164	15
				30,000,000
				1
<u>Madera County</u>				
Bass Lake Joint Union School District (CSCRPA)	1,805,000			
Chawanakee Unified School District (CSCRPA)	880,000			
Golden Valley Unified School District (CSCRPA)	2,915,000			

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<u>Los Angeles County</u>				
San Gabriel County Water District		3,205,000	1	
San Marino Unified School District				
Santa Monica Community College District				
Santa Monica-Malibu Unified School District				
Saugus/Hart School Facilities Financing Authority				
South El Monte				
South Pasadena Unified School District				
South Whittier Elementary School District (CSCRPA)				
Southern California Public Power Authority		1,243,920,000	8	
Sulphur Springs School District (LACS)				
Sulphur Springs Union School District				
Temple City Unified School District (LACS)				
Torrance	235,000,000			3
Torrance Unified School District (CSCRPA)				
Walnut Valley Unified School District (LACS)				
West Basin Municipal Water District		50,000,000	1	
West Covina (CSCDA)				
Westside Union School District				
Whittier City School District				
Whittier City School District (LACS)				
William S Hart Union High School District (CSCRPA)				
Wilsona School District (LACS)				
Wiseburn School District				
Wiseburn School District (LACS)				
<u>Total, Los Angeles County</u>	1,123,785,000	7,976,991,550	323,150,339	118,234,967
	8	69	16	3
<u>Madera County</u>				
Bass Lake Joint Union School District (CSCRPA)				
Chawanakee Unified School District (CSCRPA)				
Golden Valley Unified School District (CSCRPA)				

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

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Madera County</u>				
Madera County				
Madera County 2006 Transportation Authority				
Madera County Board of Education (CSCRPA)	4,600,000	1		
Madera County Public Financing Authority				
Madera Unified School District (CSCRPA)	9,735,000	2		
Total, Madera County	19,935,000	6		
<u>Marin County</u>				
Dixie Elementary School District (CSCRPA)	2,895,000	1		
Fairfax	1,250,000	2		
Lagunitas School District		577,000	1	
Marin Community College District (CCCFA)	9,200,000	1		
Marin County				
Marin Emergency Radio Authority				
Marin Municipal Water District Financing Authority				
Mill Valley School District		29,195,000	1	
Nicasio Elementary School District		2,440,000	1	
Ross Elementary School District		2,850,000	1	
San Rafael	6,080,000	1		
San Rafael City Elementary School District (CSCRPA)	2,085,000	1		
San Rafael City High School District (CSCRPA)	2,805,000	1		
Tamalpais Union High School District		48,210,000	1	
Tiburon				
Total, Marin County	24,315,000	7	83,272,000	5
<u>Mariposa County</u>				
John C Fremont Health Care District				
Total, Mariposa County				
<u>Mendocino County</u>				
Anderson Valley Unified School District		6,483,485	3	
Fort Bragg				
Mendocino Coast Health Care District				

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Madera County</u>						
Madera County	40,000,000	1				
Madera County 2006 Transportation Authority			17,100,000	1		
Madera County Board of Education (CSCRPA)						
Madera County Public Financing Authority			11,215,000	1		
Madera Unified School District (CSCRPA)						
<u>Total, Madera County</u>	40,000,000	1	28,315,000	2		
<u>Marin County</u>						
Dixie Elementary School District (CSCRPA)						
Fairfax						
Lagunitas School District						
Marin Community College District (CCCFA)						
Marin County			61,540,000	1		
Marin Emergency Radio Authority			18,575,000	1		
Marin Municipal Water District Financing Authority			31,850,000	1		
Mill Valley School District						
Nicasio Elementary School District						
Ross Elementary School District						
San Rafael						4,490,000 1
San Rafael City Elementary School District (CSCRPA)						
San Rafael City High School District (CSCRPA)						
Tamalpais Union High School District						
Tiburon			1,962,600	1		
<u>Total, Marin County</u>			113,927,600	4		4,490,000 1
<u>Mariposa County</u>						
John C Fremont Health Care District	2,000,000	1				
<u>Total, Mariposa County</u>	2,000,000	1				
<u>Mendocino County</u>						
Anderson Valley Unified School District						
Fort Bragg			7,500	1		
Mendocino Coast Health Care District	2,875,000	1				

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Mendocino County</u>						
Mendocino County (CSCDA)	24,310,000	1				
Willits Unified School District			18,877,054	4		
Total, Mendocino County	24,310,000	1	25,360,539	7		
<u>Merced County</u>						
Atwater Public Financing Authority						
Hilmar Unified School District (CSCRPA)	1,860,000	2				
Los Banos Unified School District			12,840,000	1		
Los Banos Unified School District (CSCRPA)	5,000,000	1				
McSwain Union Elementary School District (CSCRPA)	510,000	2				
Merced City School District (CSCRPA)	8,895,000	2				
Merced Community College District (CCCF)	4,860,000	2				
Merced County						
Planada Elementary School District (CSCRPA)	180,000	1				
Weaver Union Elementary School District (CSCRPA)	1,610,000	1				
Total, Merced County	22,915,000	11	12,840,000	1		
<u>Mono County</u>						
Eastern Sierra Unified School District (CSCRPA)	1,955,000	1				
Total, Mono County	1,955,000	1				
<u>Monterey County</u>						
Carmel Unified School District			15,140,000	1		
Carmel-By-The-Sea Public Improvement Authority						
Greenfield Union School District			5,001,771	2		
Marina Coast Water District						
Monterey County						
Monterey County (CSCDA)	40,000,000	1				
Monterey County Educational Delinquent Tax Finance Authority						
Monterey Peninsula Unified School District (CSCRPA)	5,000,000	1				
North Monterey County Unified School District			10,000,000	1		
Pacific Grove (CSCDA)	2,850,000	1				

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Mendocino County</u>						
Mendocino County (CSCDA)						
Willits Unified School District						
<u>Total, Mendocino County</u>	2,875,000	1		7,500	1	
<u>Merced County</u>						
Atwater Public Financing Authority				54,345,000	1	
Hilmar Unified School District (CSCRPA)						
Los Banos Unified School District						
Los Banos Unified School District (CSCRPA)						
McSwain Union Elementary School District (CSCRPA)						
Merced City School District (CSCRPA)						
Merced Community College District (CCCFA)						
Merced County				57,266	1	
Planada Elementary School District (CSCRPA)						
Weaver Union Elementary School District (CSCRPA)						
<u>Total, Merced County</u>				54,402,266	2	
<u>Mono County</u>						
Eastern Sierra Unified School District (CSCRPA)						
<u>Total, Mono County</u>						
<u>Monterey County</u>						
Carmel Unified School District						
Carmel-By-The-Sea Public Improvement Authority				7,575,000	1	
Greenfield Union School District						
Marina Coast Water District				8,495,000	1	
Monterey County	32,845,000	2		8,518,628	1	
Monterey County (CSCDA)						
Monterey County Educational Delinquent Tax Finance Authority						3,357,253 1
Monterey Peninsula Unified School District (CSCRPA)						
North Monterey County Unified School District						
Pacific Grove (CSCDA)						

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Monterey County</u>				
Pacific Grove Unified School District		9,000,000	1	
Pacific Grove Unified School District (CSCRPA)	4,520,000	1		
Pajaro/Sunny Mesa Community Services District				
Salinas City Elementary School District		11,000,000	1	
Salinas City Elementary School District (CSCRPA)	740,000	1		
Santa Rita Union Elementary School District (CSCRPA)	1,500,000	1		
Seaside	2,500,000	1		
Total, Monterey County	57,110,000	7	50,141,771	6
<u>Napa County</u>				
Calistoga	1,465,000	1		
Napa Valley Community College District (CCCFA)	5,495,000	1		
Napa Valley Unified School District	10,000,000	1	55,527,270	3
St Helena Unified School District (CSCRPA)	5,000,000	1		
Total, Napa County	21,960,000	4	55,527,270	3
<u>Nevada County</u>				
Grass Valley Redevelopment Agency				
Truckee Public Financing Authority				
Total, Nevada County				
<u>Orange County</u>				
Anaheim CFD No 08-1				
Anaheim City School District (SCLE)	16,000,000	1		
Anaheim Industrial Development Authority				20,000,000
Anaheim Public Financing Authority				
Anaheim Redevelopment Agency				
Anaheim Union High School District (CSCRPA)	25,270,000	1		
Brea Public Financing Authority				
Brea Redevelopment Agency			13,600,000	1
Brea-Olinda Unified School District		10,245,000	1	
Buena Park Elementary School District (CSCRPA)	2,325,000	1		

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Pajaro/Sunny Mesa Community Services District		2,100,000	1	
Salinas City Elementary School District				
Salinas City Elementary School District (CSCRPA)				
Santa Rita Union Elementary School District (CSCRPA)				
Seaside				
<u>Total, Monterey County</u>	32,845,000	2	26,688,628	4
<u>Napa County</u>				
Calistoga				
Napa Valley Community College District (CCCFA)				
Napa Valley Unified School District				
St Helena Unified School District (CSCRPA)				
<u>Total, Napa County</u>				
<u>Nevada County</u>				
Grass Valley Redevelopment Agency			3,170,000	1
Truckee Public Financing Authority			12,740,000	2
<u>Total, Nevada County</u>			15,910,000	3
<u>Orange County</u>				
Anaheim CFD No 08-1		28,630,000	1	
Anaheim City School District (SCLE)				
Anaheim Industrial Development Authority				
Anaheim Public Financing Authority		54,525,000	3	
Anaheim Redevelopment Agency			6,570,000	1
Anaheim Union High School District (CSCRPA)				
Brea Public Financing Authority		24,590,000	4	
Brea Redevelopment Agency				
Brea-Olinda Unified School District				
Buena Park Elementary School District (CSCRPA)				

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Orange County				
Capistrano Unified School District (SCLE)	60,000,000	1		
Centralia Elementary School District (SCLE)	3,835,000	1		
Fullerton Joint Union High School District		29,120,000	1	
Fullerton Public Financing Authority				
Fullerton Redevelopment Agency			28,980,000	1
Fullerton School District		27,645,000	1	
Fullerton School District (SCLE)	5,000,000	1		
Garden Grove Public Financing Authority				
Garden Grove Unified School District		130,000,160	2	
Huntington Beach City Elementary School District (CSCRPA)	4,115,000	1		
Huntington Beach City School District		7,875,000	2	
Huntington Beach Public Financing Authority				
Huntington Beach Union High School District		7,875,000	1	
Irvine				
Irvine Ranch Water District				
Irvine Ranch Water District Joint Powers Agency				
Irvine Unified School District CFD No 06-1		13,075,000	1	
Irvine Unified School District CFD No 09-1		58,817,136	2	
La Habra			15,910,000	1
Laguna Beach Unified School District		30,090,000	1	
Laguna Hills				
Los Alamitos Unified School District		4,000,032	2	
Mesa Consolidated Water District				
Moulton Niguel Water District				
Newport Beach				
Newport-Mesa Unified School District	15,000,000	1	68,660,000	1
Ocean View School District (Orange Co)		6,875,000	1	
Orange CFD No 06-1				
Orange County	150,000,000	1	7,750,000	1
Orange County Local Transportation Authority				
Orange County Sanitation District	154,665,000	1		

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
Orange County				
Capistrano Unified School District (SCLE)				
Centralia Elementary School District (SCLE)				
Fullerton Joint Union High School District				
Fullerton Public Financing Authority		4,435,000	2	
Fullerton Redevelopment Agency				
Fullerton School District				
Fullerton School District (SCLE)				
Garden Grove Public Financing Authority		16,625,000	3	
Garden Grove Unified School District				
Huntington Beach City Elementary School District (CSCRPA)				
Huntington Beach City School District				
Huntington Beach Public Financing Authority		14,745,000	1	
Huntington Beach Union High School District				
Irvine		24,690,000	2	
Irvine Ranch Water District		260,145,000	2	
Irvine Ranch Water District Joint Powers Agency		436,955,000	1	
Irvine Unified School District CFD No 06-1				
Irvine Unified School District CFD No 09-1				
La Habra				
Laguna Beach Unified School District				
Laguna Hills		17,190,000	1	
Los Alamitos Unified School District				
Mesa Consolidated Water District		21,535,000	1	
Moulton Niguel Water District		8,965,000	1	
Newport Beach		129,330,000	3	
Newport-Mesa Unified School District				
Ocean View School District (Orange Co)				
Orange CFD No 06-1		24,975,000	1	
Orange County				
Orange County Local Transportation Authority		352,570,000	2	
Orange County Sanitation District		237,000,000	2	

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>		
<u>Orange County</u>									
Orange Unified School District (SCLE)	10,000,000	1							
Placentia-Yorba Linda Unified School District			25,000,000	1					
Placentia-Yorba Linda Unified School District (SCLE)	5,000,000	1							
Saddleback Valley Unified School District (CSCRPA)	37,965,000	1							
San Juan Capistrano									
Santa Ana Unified School District	9,000,000	1	58,191,011	4					
Savanna Elementary School District			1,999,113	1					
South Coast Water District Financing Authority									
Stanton Redevelopment Agency									
Tustin CFD No 06-1									
Tustin Community Redevelopment Agency					26,170,000	1			
Tustin Unified School District			49,998,556	4					
Tustin Unified School District CFD No 06-1			13,560,000	1					
Tustin Unified School District CFD No 07-1			90,500,000	1					
Westminster School District			35,000,000	1					
Total, Orange County	498,175,000	14	668,526,008	29	92,410,000	5	20,000,000	1	
<u>Placer County</u>									
Auburn Union School District	1,300,000	1							
Loomis Union School District	3,300,000	1	12,103,018	3					
North Tahoe Fire Protection District Placer County									
Placer Union High School District (CSCRPA)	2,010,000	1							
Rocklin Unified School District	10,000,000	1							
Roseville CFD No 1									
Roseville City School District	9,000,000	1							
Roseville Finance Authority									
Total, Placer County	25,610,000	5	12,103,018	3					
<u>Plumas County</u>									
Feather River Community College District (CCCFA)	1,955,000	1							
Total, Plumas County	1,955,000	1							

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Orange Unified School District (SCLE)				
Placentia-Yorba Linda Unified School District				
Placentia-Yorba Linda Unified School District (SCLE)				
Saddleback Valley Unified School District (CSCRPA)				
San Juan Capistrano		30,000,000		1
Santa Ana Unified School District				
Savanna Elementary School District				
South Coast Water District Financing Authority		36,835,000		2
Stanton Redevelopment Agency			25,280,000	1
Tustin CFD No 06-1		1,675,000		1
Tustin Community Redevelopment Agency			44,170,000	1
Tustin Unified School District				
Tustin Unified School District CFD No 06-1				
Tustin Unified School District CFD No 07-1				
Westminster School District				
<u>Total, Orange County</u>		1,725,415,000	76,020,000	34
<u>Placer County</u>				
Auburn Union School District				
Loomis Union School District				
North Tahoe Fire Protection District		93,682		1
Placer County		8,165,000		1
Placer Union High School District (CSCRPA)				
Rocklin Unified School District				
Roseville CFD No 1		26,080,000		2
Roseville City School District				
Roseville Finance Authority		55,845,000		1
<u>Total, Placer County</u>		90,183,682		5
<u>Plumas County</u>				
Feather River Community College District (CCCFA)				
<u>Total, Plumas County</u>				

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Alvord Unified School District		51,999,394	1	
Alvord Unified School District (CSCRPA)	14,910,000	1		
Corona-Norco Unified School District	18,000,000	1	32,125,000	1
Desert Hot Springs CFD No 2006-1				
Desert Sands Unified School District	12,500,000	1		
Eastern Municipal Water District CFD No 2006-52				
Hemet Unified School District		43,740,000	2	
Hemet Unified School District (CSCRPA)	30,020,000	2		
Indian Wells Redevelopment Agency				
Jurupa Community Services District				
Jurupa Community Services District CFD No 1				
Jurupa Community Services District CFD No 10				
Jurupa Community Services District CFD No 14				
Jurupa Community Services District CFD No 24				
Jurupa Community Services District CFD No 29				
Jurupa Community Services District CFD No 3				
Jurupa Community Services District CFD No 34				
Jurupa Community Services District CFD No 38				
Jurupa Community Services District CFD No 5				
Jurupa Community Services District CFD No 6				
Jurupa Public Financing Authority				
Jurupa Unified School District (CSCRPA)	27,970,000	2		
Lake Elsinore CFD No 2003-2				
Lake Elsinore Public Finance Authority			10,855,000	1
Lake Elsinore Unified School District		31,490,000	1	
Lake Elsinore Unified School District (CSCRPA)	30,590,000	2		
Lake Elsinore Unified School District CFD No 2005-7		3,805,000	1	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Alvord Unified School District				
Alvord Unified School District (CSCRPA)				
Corona-Norco Unified School District				
Desert Hot Springs CFD No 2006-1		2,285,000	1	
Desert Sands Unified School District				
Eastern Municipal Water District CFD No 2006-52		1,690,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Indian Wells Redevelopment Agency			10,890,000	1
Jurupa Community Services District		68,625,000	4	
Jurupa Community Services District CFD No 1		24,710,000	1	
Jurupa Community Services District CFD No 10		6,690,000	1	
Jurupa Community Services District CFD No 14		13,115,000	1	
Jurupa Community Services District CFD No 24		11,990,000	1	
Jurupa Community Services District CFD No 29		13,945,000	1	
Jurupa Community Services District CFD No 3		9,240,000	1	
Jurupa Community Services District CFD No 34		7,330,000	1	
Jurupa Community Services District CFD No 38		5,295,000	1	
Jurupa Community Services District CFD No 5		3,135,000	1	
Jurupa Community Services District CFD No 6		3,560,000	1	
Jurupa Public Financing Authority		86,385,000	1	
Jurupa Unified School District (CSCRPA)				
Lake Elsinore CFD No 2003-2		7,430,000	1	
Lake Elsinore Public Finance Authority		7,430,000	1	44,870,000 2
Lake Elsinore Unified School District				
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2005-7				

**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Lake Elsinore Unified School District CFD No 2006-4		3,635,000	1	
Lake Hemet Municipal Water District				
Mt San Jacinto Community College District (CCCFA)	3,530,000	1		
Murrieta Valley Unified School District (CSCRPA)	27,340,000	2		
Norco Redevelopment Agency				
Nuview Union School District (CSCRPA)	770,000	1		
Palm Springs Unified School District		129,539,035	2	
Palo Verde Community College District (CCCFA)	2,960,000	2		
Palo Verde Unified School District (CSCRPA)	3,485,000	2		
Perris Elementary School District (CSCRPA)	3,630,000	2		
Perris Public Financing Authority			7,180,000	1
Rancho California Water District Financing Authority				
Riverside				20,660,000
Riverside Community College District		109,999,278	2	
Riverside Community College District (CSCRPA)	18,375,000	2		
Riverside County	363,805,000	2		
Riverside County CFD No 88-4				
Riverside County Redevelopment Agency			66,745,000	2
Riverside County Transportation Commission				
Riverside Unified School District CFD No 20		1,615,000	1	
San Jacinto Unified School District		43,380,000	1	
San Jacinto Unified School District CFD No 2006-2				
Temecula Redevelopment Agency			13,755,000	2
Temecula Valley Unified School District (CSCRPA)	43,445,000	2		
Val Verde Unified School District	27,610,000	2	13,436,948	1
Western Municipal Water District Facilities Authority				
Total, Riverside County	628,940,000	27	464,764,655	14
			98,535,000	6
				20,660,000
				1

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Lake Elsinore Unified School District CFD No 2006-4				
Lake Hemet Municipal Water District		7,820,000	1	
Mt San Jacinto Community College District (CCCFA)				
Murrieta Valley Unified School District (CSCRPA)				
Norco Redevelopment Agency			24,500,000	1
Nuvview Union School District (CSCRPA)				
Palm Springs Unified School District				
Palo Verde Community College District (CCCFA)				
Palo Verde Unified School District (CSCRPA)				
Perris Elementary School District (CSCRPA)				
Perris Public Financing Authority				
Rancho California Water District Financing Authority		100,785,000	1	
Riverside		165,380,000	4	30,600,000 1
Riverside Community College District				
Riverside Community College District (CSCRPA)				
Riverside County				
Riverside County CFD No 88-4		7,760,000	1	
Riverside County Redevelopment Agency			88,580,000	3
Riverside County Transportation Commission		150,000,000	2	
Riverside Unified School District CFD No 20				
San Jacinto Unified School District				
San Jacinto Unified School District CFD No 2006-2		1,370,000	1	
Temecula Redevelopment Agency				
Temecula Valley Unified School District (CSCRPA)				
Val Verde Unified School District				
Western Municipal Water District Facilities Authority		51,240,000	2	
<u>Total, Riverside County</u>		757,210,000	31	168,840,000 7 30,600,000 1

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Sacramento County</u>				
California Enterprise Development Authority		124,680,180	13	9,227,005 2 165,371,100 8
Carmichael Water District				
Center Joint Unified School District (CSCRPA)	6,720,000	2		
Citrus Heights Water District				
Del Paso Manor Water District				
Elk Grove Finance Authority				
Elk Grove Unified School District	20,000,000	1		
Folsom CFD No 10				
Folsom CFD No 2				
Folsom Public Financing Authority				
Galt Joint Union Elementary School District (CSCRPA)	4,980,000	2		
Galt Joint Union High School District		2,035,000	1	
Galt Joint Union High School District (CSCRPA)	640,000	1		
Los Rios Community College District		151,025,000	2	
Natomas Unified School District	9,000,000	1		
River Delta Unified School District (CSCRPA)	1,425,000	1		
Sacramento	39,665,000	1		
Sacramento County				
Sacramento County Sanitation Districts Financing Authority				
Sacramento Housing Authority			6,720,000	1
San Juan Unified School District		55,000,000	1	
Southgate Recreation and Park District				
Total, Sacramento County	82,430,000	9	332,740,180	17 15,947,005 3 165,371,100 8
<u>San Benito County</u>				
Hollister School District (CSCRPA)	4,795,000	1		
Total, San Benito County	4,795,000	1		
<u>San Bernardino County</u>				
Baker Valley Unified School District		660,500	1	
Barstow Unified School District (CSCRPA)	5,000,000	1		
Big Bear Lake				
Central School District		14,500,000	2	

TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sacramento County</u>						
California Enterprise Development Authority	21,724,486	4	63,732,430	3		
Carmichael Water District			28,550,000	1		
Center Joint Unified School District (CSCRPA)						
Citrus Heights Water District			5,155,000	1		
Del Paso Manor Water District			5,615,000	1		
Elk Grove Finance Authority			10,715,000	1		
Elk Grove Unified School District						
Folsom CFD No 10			23,180,000	1		
Folsom CFD No 2			10,540,000	1		
Folsom Public Financing Authority			23,180,000	1		
Galt Joint Union Elementary School District (CSCRPA)						
Galt Joint Union High School District						
Galt Joint Union High School District (CSCRPA)						
Los Rios Community College District						
Natomas Unified School District						
River Delta Unified School District (CSCRPA)						
Sacramento						
Sacramento County			254,405,000	2		
Sacramento County Sanitation Districts Financing Authority Sacramento			227,015,000	4		
Housing Authority San Juan Unified School District						
Southgate Recreation and Park District			5,210,000	1		
<u>Total, Sacramento County</u>	21,724,486	4	657,297,430	17		
<u>San Benito County</u>						
Hollister School District (CSCRPA)						
<u>Total, San Benito County</u>						
<u>San Bernardino County</u>						
Baker Valley Unified School District						
Barstow Unified School District (CSCRPA)						
Big Bear Lake			3,628,000	1		
Central School District						

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Bernardino County</u>				
Chaffey Community College District (CCCFA)	4,675,000	1		
Chino Basin Regional Financing Authority Chino CFD No 2009-1 Chino Hills Chino Hills CFD No 10				
Chino Valley Unified School District		12,235,000	1	
Crest Forest Fire Protection District				
East Valley Water District Financing Authority				
Fontana Housing Authority			7,000,000	1
Fontana Public Financing Authority				
Fontana Unified School District		94,997,120	1	
Helendale School District		4,675,000	1	
Hesperia Unified School District (CSCRPA)	24,400,000	2		
Inland Valley Development Agency Monte Vista Water District				
Oro Grande School District		35,715,000	1	
Redlands Unified School District (CSCRPA)	5,000,000	1		
Rim of The World Unified School District		5,083,612	2	
San Bernardino County San Bernardino County CFD No 2006-1	165,000,000	1		
San Bernardino County Industrial Development Authority				3,045,000
San Bernardino County Redevelopment Agency				
San Bernardino Joint Powers Financing Authority				
Snowline Joint Unified School District		6,590,000	1	
Upland				
Victor Valley Union High School District		74,500,000	1	
Yucaipa Redevelopment Agency				
Total, San Bernardino County	204,075,000	6	7,000,000	3,045,000
<u>San Diego County</u>				
Alpine Union School District		7,775,000	3	
Alpine Union School District (SDCSD)	665,000	1		
Bonsall Union School District (SDCSD)	665,000	1		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Chaffey Community College District (CCCFA)				
Chino Basin Regional Financing Authority		45,570,000		2
Chino CFD No 2009-1		12,865,000		1
Chino Hills		3,505,000		1
Chino Hills CFD No 10		12,390,000		1
Chino Valley Unified School District				
Crest Forest Fire Protection District		2,286,600		1
East Valley Water District Financing Authority		33,545,000		1
Fontana Housing Authority				
Fontana Public Financing Authority		5,420,000		1
Fontana Unified School District				
Helendale School District				
Hesperia Unified School District (CSCRPA)				
Inland Valley Development Agency			48,000,000	2
Monte Vista Water District Oro		9,965,000		1
Grande School District Redlands Unified School District (CSCRPA)				
Rim of The World Unified School District				
San Bernardino County				
San Bernardino County CFD No 2006-1		7,130,000		1
San Bernardino County Industrial Development Authority				
San Bernardino County Redevelopment Agency			36,300,000	3
San Bernardino Joint Powers Financing Authority			7,065,000	1
Snowline Joint Unified School District				
Upland	124,605,000			1
Victor Valley Union High School District				
Yucaipa Redevelopment Agency			6,030,000	1
<u>Total, San Bernardino County</u>	124,605,000	1	136,304,600	11
<u>San Diego County</u>				
Alpine Union School District				
Alpine Union School District (SDCSD)				
Bonsall Union School District (SDCSD)				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>				
Cajon Valley Union School District		24,670,000	1	
Cardiff School District		5,330,000	1	
Cardiff School District (SDCSD)	575,000	1		
Carlsbad Unified School District (SDCSD)	6,125,000	1		
Chula Vista				
Chula Vista Elementary School District		26,005,000	2	
Chula Vista Elementary School District (SDCSD)	14,675,000	1		
Chula Vista Housing Authority			27,754,764	3
Encinitas Public Financing Authority				
Encinitas Union School District (SDCSD)	3,500,000	1		
Escondido Union High School District		51,450,000	2	
Escondido Union School District				
Fallbrook Union Elementary School District		12,670,000	1	
Fallbrook Union High School District (SDCSD)	1,940,000	1		
Grossmont Union High School District		80,000,000	1	
Grossmont Union High School District (SDCSD)	17,320,000	1		
Imperial Beach Redevelopment Agency				
La Mesa-Spring Valley School District (SDCSD)	5,625,000	1		
Lakeside Fire Protection District				
Lakeside Union School District		12,982,209	1	
Lemon Grove Community Development Agency				
Lemon Grove School District		7,999,480	1	
MiraCosta Community College District (CCCFA)	7,000,000	1		
Mountain Empire Unified School District		2,535,000	1	
National City Joint Powers Financing Authority				
Oceanside Unified School District		44,319,991	2	
Oceanside Unified School District (SDCSD)	12,225,000	1		
Otay Water District Financing Authority				
Padre Dam Municipal Water District				
Palomar Community College District		174,998,901	2	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
Cajon Valley Union School District				
Cardiff School District				
Cardiff School District (SDCSD)				
Carlsbad Unified School District (SDCSD)				
Chula Vista		29,355,000	1	
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDCSD)				
Chula Vista Housing Authority Encinitas				
Public Financing Authority Encinitas		19,530,000	1	
Union School District (SDCSD)				
Escondido Union High School District				
Escondido Union School District				15,000,000
Fallbrook Union Elementary School District				
Fallbrook Union High School District (SDCSD)				
Grossmont Union High School District				
Grossmont Union High School District (SDCSD)				
Imperial Beach Redevelopment Agency			21,595,000	1
La Mesa-Spring Valley School District (SDCSD)				
Lakeside Fire Protection District		7,340,000	1	
Lakeside Union School District				
Lemon Grove Community Development Agency			8,000,000	1
Lemon Grove School District				
MiraCosta Community College District (CCCFA)				
Mountain Empire Unified School District				
National City Joint Powers Financing Authority		3,115,000	1	
Oceanside Unified School District				
Oceanside Unified School District (SDCSD)				
Otay Water District Financing Authority		50,195,000	2	
Padre Dam Municipal Water District		1,435,000	1	
Palomar Community College District				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>				
Palomar Pomerado Health				
Poway Unified School District		24,998,007	1	
Poway Unified School District (SDCSD)	27,605,000	1		
Poway Unified School District CFD No 6		5,775,000	1	
San Diego	163,165,000	1		
San Diego County				
San Diego County (SDCSD)	140,000,000	1		
San Diego County Regional Airport Authority				
San Diego County Regional Transportation Commission				
San Diego County Water Authority Financing Agency				
San Diego Housing Authority			5,400,000	1
San Diego Public Facilities Financing Authority				
San Diego Redevelopment Agency				
San Diego Unified School District	235,000,000	1	199,999,783	2
San Dieguito Public Financing Authority			13,015,000	1
San Dieguito Union High School District (SDCSD)	15,145,000	1		
San Marcos School Financing Authority			51,448,327	1
San Ysidro School District (SDCSD)	4,370,000	1		
Santee School District			14,150,000	2
Santee School District (SDCSD)	3,570,000	1		
South Bay Union School District			3,330,000	1
Sweetwater Union High School District			5,000,000	1
Sweetwater Union High School District (SDCSD)	5,000,000	1		
Vallecitos School District (SDCSD)	130,000	1		
Vista Community Development Commission			11,410,000	1
Vista Unified School District (SDCSD)	5,610,000	1		
Total, San Diego County	669,910,000	21	768,451,698	28
<u>San Francisco County</u>				
San Francisco Bay Area Water Emergency Transportation Authority				
San Francisco City & County	100,000,000	4		
San Francisco City & County Airport Commission	200,000,000	1		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>San Diego County</u>								
Palomar Pomerado Health	228,281,679	2						
Poway Unified School District								
Poway Unified School District (SDCSD)								
Poway Unified School District CFD No 6								
San Diego								
San Diego County	37,445,000	1						
San Diego County (SDCSD)								
San Diego County Regional Airport Authority			572,565,000	2				
San Diego County Regional Transportation Commission			350,000,000	2				
San Diego County Water Authority Financing Agency			624,630,000	2				
San Diego Housing Authority								
San Diego Public Facilities Financing Authority			452,640,000	3				
San Diego Redevelopment Agency					106,400,000	7		
San Diego Unified School District								
San Dieguito Public Financing Authority								
San Dieguito Union High School District (SDCSD)								
San Marcos School Financing Authority								
San Ysidro School District (SDCSD)								
Santee School District								
Santee School District (SDCSD)								
South Bay Union School District								
Sweetwater Union High School District								
Sweetwater Union High School District (SDCSD)								
Vallecitos School District (SDCSD)								
Vista Community Development Commission					24,215,000	1		
Vista Unified School District (SDCSD)								
<u>Total, San Diego County</u>	265,726,679	3	2,110,805,000	16	160,210,000	10	15,000,000	1
<u>San Francisco County</u>								
San Francisco Bay Area Water Emergency Transportation Authority			10,100,000	1				
San Francisco City & County	294,695,000	2	278,395,000	4				
San Francisco City & County Airport Commission			962,995,000	6				

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>San Francisco County</u>				
San Francisco City & County Finance Corporation				
San Francisco City & County Port Commission				
San Francisco City & County Public Utilities Commission				
San Francisco City & County Redevelopment Financing Authority				
San Francisco Community College District		30,660,000	1	
San Francisco Community College District (CCCFA)	27,295,000	1		
San Francisco Unified School District	79,500,000	1	185,000,000	3
Total, San Francisco County	406,795,000	7	215,660,000	4
<u>San Joaquin County</u>				
Lincoln Unified School District	3,800,000	1		
Linden Unified School District (CSCRPA)	1,260,000	1		
Lodi Public Financing Authority				
Lodi Unified School District			15,490,000	3
Lodi Unified School District (CSCRPA)	17,865,000	1		
Oak View Union Elementary School District			2,903,329	1
Ripon Unified School District (CSCRPA)	1,245,000	1		
San Joaquin Delta Community College District (CCCFA)	14,860,000	1		
San Joaquin Regional Rail Commission				
Stockton Public Financing Authority				
Stockton Unified School District			15,055,279	2
Stockton Unified School District (CSCRPA)	36,775,000	2		
Tracy Joint Unified School District (CSCRPA)	9,165,000	1		
Total, San Joaquin County	84,970,000	8	33,448,608	6
<u>San Luis Obispo County</u>				
Arroyo Grande				
Atascadero Public Financing Authority				
San Luis Obispo County Community College District (CCCFA)	9,160,000	2		
Total, San Luis Obispo County	9,160,000	2		

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Francisco County</u>				
San Francisco City & County Finance Corporation		32,535,000	2	
San Francisco City & County Port Commission		36,650,000	2	
San Francisco City & County Public Utilities Commission		1,707,625,000	8	
San Francisco City & County Redevelopment Financing Authority			40,055,000	1
San Francisco Community College District				
San Francisco Community College District (CCCFA)				
San Francisco Unified School District				
<u>Total, San Francisco County</u>	294,695,000	2	3,028,300,000	23
<u>San Joaquin County</u>				
Lincoln Unified School District				
Linden Unified School District (CSCRPA)				
Lodi Public Financing Authority		38,665,000	2	
Lodi Unified School District				
Lodi Unified School District (CSCRPA)				
Oak View Union Elementary School District				
Ripon Unified School District (CSCRPA)				
San Joaquin Delta Community College District (CCCFA)				
San Joaquin Regional Rail Commission		35,525,000	2	
Stockton Public Financing Authority		55,000,000	1	
Stockton Unified School District				
Stockton Unified School District (CSCRPA)				
Tracy Joint Unified School District (CSCRPA)				
<u>Total, San Joaquin County</u>			129,190,000	5
<u>San Luis Obispo County</u>				
Arroyo Grande		1,200,000	1	
Atascadero Public Financing Authority		16,010,000	1	
San Luis Obispo County Community College District (CCCFA)				
<u>Total, San Luis Obispo County</u>			17,210,000	2

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<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)	505,000	2		
Belmont-Redwood Shores School District (CSCRPA)	4,365,000	1		
Burlingame Elementary School District Burlingame Financing Authority		17,200,000	1	
Highlands Recreation District				
Hillsborough City School District (CSCRPA)	345,000	1		
Jefferson Union High School District		12,000,000	1	
Jefferson Union High School District (CSCRPA)	2,210,000	1		
Menlo Park City School District		22,835,271	1	
Pacifica				
Pacifica School District (CSCRPA)	795,000	1		
Portola Valley School District	2,546,000	1	17,345,000	3
Ravenswood City School District	3,600,000	1		
Redwood City Elementary School District	15,000,000	1		
San Carlos School District	2,455,000	1		
San Mateo County Community College District (CSCRPA)	14,415,000	1		
San Mateo Union High School District	79,826,000	2	70,000,000	2
San Mateo-Foster City School District	6,925,000	1	79,999,413	2
Sequoia Union High School District	14,000,000	1		
South San Francisco Unified School District	8,407,000	1		
Woodside Elementary School District	1,983,000	1		
Total, San Mateo County	157,377,000	17	219,379,684	10
<u>Santa Barbara County</u>				
Buellton Union Elementary School District (CSCRPA)	750,000	1		
Carpinteria Unified School District (CSCRPA)	2,220,000	1		
Carpinteria Valley Water District				
Goleta Union School District (SBSFA)	1,800,000	1		
Goleta Water District				
Hope Elementary School District		2,999,860	1	
Hope Elementary School District (CSCRPA)	600,000	1		
Lompoc Redevelopment Agency				

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<u>San Mateo County</u>				
Bayshore Elementary School District (CSCRPA)				
Belmont-Redwood Shores School District (CSCRPA)				
Burlingame Elementary School District				
Burlingame Financing Authority		18,010,000	3	
Highlands Recreation District		3,195,000	1	
Hillsborough City School District (CSCRPA)				
Jefferson Union High School District				
Jefferson Union High School District (CSCRPA)				
Menlo Park City School District				
Pacifica				20,510,000 1
Pacifica School District (CSCRPA) Portola				
Valley School District Ravenswood City				
School District Redwood City Elementary				
School District San Carlos School District				
San Mateo County Community College District (CSCRPA)				
San Mateo Union High School District				
San Mateo-Foster City School District				
Sequoia Union High School District				
South San Francisco Unified School District				
Woodside Elementary School District				
<u>Total, San Mateo County</u>		21,205,000	4	20,510,000 1
<u>Santa Barbara County</u>				
Buellton Union Elementary School District (CSCRPA)				
Carpinteria Unified School District (CSCRPA)				
Carpinteria Valley Water District		8,475,844	1	
Goleta Union School District (SBSFA)				
Goleta Water District		33,915,000	1	
Hope Elementary School District				
Hope Elementary School District (CSCRPA)				
Lompoc Redevelopment Agency			8,385,000	1

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<u>Santa Barbara County</u>				
Montecito Water District				
Orcutt Union School District (SBSFA)	1,200,000	1		
Santa Barbara County	64,295,000	1		
Santa Barbara County Housing Authority			3,600,000	1
Santa Barbara Housing Authority			500,000	1
Santa Barbara School Districts (SBSFA)	20,000,000	1		
Santa Ynez Valley Union High School District (CSCRPA)	1,400,000	1		
Total, Santa Barbara County	92,265,000	8	4,100,000	2
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District		41,600,000	3	
Berryessa Union School District	4,320,000	1	8,000,000	1
Campbell Union High School District		35,000,000	1	
Campbell Union High School District (CSCRPA)	6,815,000	1		
Campbell Union School District		24,999,924	1	
Cupertino Union School District		18,488,760	2	
Cupertino Union School District (CSCRPA)	11,885,000	1		
East Side Union High School District		146,160,000	2	
Franklin-McKinley School District	12,565,000	1		
Fremont Union High School District	11,000,000	1		
Gavilan Joint Community College District (CCCFA)	3,420,000	2		
Gilroy				
Gilroy Public Facilities Financing Authority				
Gilroy Unified School District		44,996,556	1	
Gilroy Unified School District (CSCRPA)	12,410,000	1		
Lakeside Joint School District (CSCRPA)	170,000	1		
Loma Prieta Joint Union Elementary School District (CSCRPA)	840,000	1		
Los Altos School District	6,500,000	1		
Los Gatos				
Los Gatos Union School District		28,190,000	1	
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,930,000	1		
Milpitas Unified School District	4,000,000	1	11,670,000	1

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Barbara County</u>				
Montecito Water District		13,360,000	1	
Orcutt Union School District (SBSFA)				
Santa Barbara County		18,640,000	2	
Santa Barbara County Housing Authority				
Santa Barbara Housing Authority				
Santa Barbara School Districts (SBSFA)				
Santa Ynez Valley Union High School District (CSCRPA)				
<u>Total, Santa Barbara County</u>		74,390,844	5	8,385,000 1
<u>Santa Clara County</u>				
Alum Rock Union Elementary School District				
Berryessa Union School District				
Campbell Union High School District				
Campbell Union High School District (CSCRPA)				
Campbell Union School District				
Cupertino Union School District				
Cupertino Union School District (CSCRPA)				
East Side Union High School District				
Franklin-McKinley School District				
Fremont Union High School District				
Gavilan Joint Community College District (CCCFA)				
Gilroy		46,875,000	2	
Gilroy Public Facilities Financing Authority		47,315,000	2	
Gilroy Unified School District				
Gilroy Unified School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos		15,675,000	1	
Los Gatos Union School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Milpitas Unified School District				

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Moreland School District	3,169,000	1					
Morgan Hill Unified School District			13,550,000	2			
Morgan Hill Unified School District (CSCRPA)	10,175,000	1					
Mountain View-Los Altos Union High School District	5,850,000	1	21,001,654	2			
Mountain View-Whisman School District	1,884,000	1	2,645,000	1			
Orchard School District			6,998,472	1			
Palo Alto							
Palo Alto Unified School District			25,000,000	1			
San Jose	75,000,000	1			61,325,000	4	
San Jose Redevelopment Agency					160,405,000	3	
San Jose Unified School District			18,370,000	1			
San Jose/Evergreen Community College District (CCCFA)	17,630,000	1					
Santa Clara County	111,240,000	2					
Santa Clara County Financing Authority							
Santa Clara County Housing Authority					44,150,000	2	
Santa Clara Unified School District	15,000,000	1	34,160,000	1			
Santa Clara Valley Transportation Authority							
Saratoga Union School District	3,169,000	1					
Sunnyvale							
Sunnyvale School District			35,000,000	1			
West Valley Sanitation District							
Total, Santa Clara County	321,972,000	23	515,830,366	23	265,880,000	9	
<u>Santa Cruz County</u>							
Santa Cruz							
Santa Cruz City Elementary & City High School District			4,530,000	1			
Santa Cruz City Elementary School District			2,346,000	1			
Santa Cruz County	50,000,000	1					
Santa Cruz County Redevelopment Agency					18,500,000	1	
Santa Cruz Public Financing Authority							
Total, Santa Cruz County	50,000,000	1	6,876,000	2	18,500,000	1	
<u>Shasta County</u>							
Cascade Union Elementary School District			1,753,661	1			

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Moreland School District				
Morgan Hill Unified School District				
Morgan Hill Unified School District (CSCRPA)				
Mountain View-Los Altos Union High School District				
Mountain View-Whisman School District				
Orchard School District				
Palo Alto		55,305,000	1	
Palo Alto Unified School District				
San Jose				
San Jose Redevelopment Agency				
San Jose Unified School District				
San Jose/Evergreen Community College District (CCCFA)				
Santa Clara County				
Santa Clara County Financing Authority		50,110,000	1	
Santa Clara County Housing Authority				
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		645,890,000	2	
Saratoga Union School District				
Sunnyvale		59,465,000	2	
Sunnyvale School District				
West Valley Sanitation District		6,385,000	1	
<u>Total, Santa Clara County</u>		927,020,000	12	
<u>Santa Cruz County</u>				
Santa Cruz		3,755,000	1	24,150,000
Santa Cruz City Elementary & City High School District				
Santa Cruz City Elementary School District				
Santa Cruz County				
Santa Cruz County Redevelopment Agency				
Santa Cruz Public Financing Authority		9,240,000	2	
<u>Total, Santa Cruz County</u>		12,995,000	3	24,150,000
<u>Shasta County</u>				
Cascade Union Elementary School District				

**TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Shasta County</u>				
Cottonwood Union School District (CSCRPA)	1,640,000	2		
Enterprise Elementary School District		11,819,687	2	
Fall River Joint Unified School District (CSCRPA)	1,240,000	1		
Grant Elementary School District (CSCRPA)	855,000	2		
Pacheco Union Elementary School District (CSCRPA)	585,000	1		
Redding (CSCDA)	8,500,000	1		
Shasta County Office of Education (CSCRPA)	920,000	1		
Total, Shasta County	13,740,000	8	13,573,348	3
<u>Siskiyou County</u>				
Yreka				
Total, Siskiyou County				
<u>Solano County</u>				
Fairfield				
Fairfield-Suisun Sewer District				
Solano Community College District (CCCFA)	5,000,000	1		
Solano County				
Total, Solano County	5,000,000	1		
<u>Sonoma County</u>				
Bellevue Union Elementary School District		3,500,905	1	
Bellevue Union Elementary School District (CSCRPA)	1,300,000	1		
Cotati-Rohnert Park Unified School District		16,355,000	1	
Graton Fire Protection District				
Healdsburg Redevelopment Agency				
Horicon Elementary School District (CSCRPA)	55,000	1		
Mark West Union School District		7,203,714	1	
Palm Drive Health Care District				
Petaluma City Elementary School District	5,600,000	1		
Petaluma Joint Union High School District		11,513,791	2	
Rincon Valley Union Elementary School District (CSCRPA)	3,280,000	1		

**TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Shasta County</u>				
Cottonwood Union School District (CSCRPA)				
Enterprise Elementary School District				
Fall River Joint Unified School District (CSCRPA)				
Grant Elementary School District (CSCRPA)				
Pacheco Union Elementary School District (CSCRPA)				
Redding (CSCDA)				
Shasta County Office of Education (CSCRPA)				
<u>Total, Shasta County</u>				
<u>Siskiyou County</u>				
Yreka		6,810,000	1	
<u>Total, Siskiyou County</u>				
<u>Solano County</u>				
Fairfield				15,870,000
Fairfield-Suisun Sewer District		12,980,000	1	
Solano Community College District (CCCFA)				
Solano County				10,000,000
<u>Total, Solano County</u>				
<u>Sonoma County</u>				
Bellevue Union Elementary School District				
Bellevue Union Elementary School District (CSCRPA)				
Cotati-Rohnert Park Unified School District				
Graton Fire Protection District		3,500,000	1	
Healdsburg Redevelopment Agency			21,065,000	1
Horicon Elementary School District (CSCRPA)				
Mark West Union School District				
Palm Drive Health Care District	11,000,000			1
Petaluma City Elementary School District				
Petaluma Joint Union High School District				
Rincon Valley Union Elementary School District (CSCRPA)				

**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>				
Roseland School District (CSCRPA)	1,050,000	1		
Sonoma Community Development Agency				
Sonoma County	135,000,000	1		
Sonoma County Public Financing Authority				
Sonoma Valley Health Care District				
Sonoma Valley Unified School District		14,648,881	2	
Sonoma Valley Unified School District (CSCRPA)	4,510,000	1		
West Sonoma County Union High School District		2,870,000	1	
West Sonoma County Union High School District (CSCRPA)	2,500,000	1		
Windsor Unified School District		9,000,000	1	
Windsor Unified School District (CSCRPA)	5,000,000	1		
Total, Sonoma County	158,295,000	9	65,092,291	9
<u>Stanislaus County</u>				
Ceres Unified School District	8,000,000	1	30,094,718	2
Modesto City Schools Joint Powers Authority			16,420,000	1
Modesto Irrigation District Financing Authority				
Newman-Crows Landing Unified School District			3,907,487	1
Oak Valley Hospital District				
Patterson Public Financing Authority				
Riverbank Unified School District			4,505,000	2
Salida Union School District			4,395,000	1
Stanislaus County Office of Education			4,490,000	1
Sylvan Union School District			11,996,169	1
Turlock Irrigation District	190,950,000	1		
Walnut Energy Center Authority				
Total, Stanislaus County	198,950,000	2	75,808,374	9
<u>Sutter County</u>				
Sutter Union High School District			5,702,800	1
Total, Sutter County			5,702,800	1

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Sonoma County</u>								
Roseland School District (CSCRPA)								
Sonoma Community Development Agency					10,120,000	1		
Sonoma County							289,335,000	1
Sonoma County Public Financing Authority			26,328,982	28				
Sonoma Valley Health Care District	23,000,000	1						
Sonoma Valley Unified School District								
Sonoma Valley Unified School District (CSCRPA)								
West Sonoma County Union High School District								
West Sonoma County Union High School District (CSCRPA)								
Windsor Unified School District								
Windsor Unified School District (CSCRPA)								
<u>Total, Sonoma County</u>	34,000,000	2	29,828,982	29	31,185,000	2	289,335,000	1
<u>Stanislaus County</u>								
Ceres Unified School District								
Modesto City Schools Joint Powers Authority								
Modesto Irrigation District Financing Authority			100,255,000	2				
Newman-Crows Landing Unified School District								
Oak Valley Hospital District	17,595,000	2						
Patterson Public Financing Authority			10,200,000	1				
Riverbank Unified School District								
Salida Union School District								
Stanislaus County Office of Education								
Sylvan Union School District								
Turlock Irrigation District			154,595,000	1				
Walnut Energy Center Authority			138,585,000	2				
<u>Total, Stanislaus County</u>	17,595,000	2	403,635,000	6				
<u>Sutter County</u>								
Sutter Union High School District								
<u>Total, Sutter County</u>								

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Tehama County</u>				
Corning Union Elementary School District (CSCRPA)	3,265,000	2		
Corning Union High School District (CSCRPA)	380,000	1		
Red Bluff Joint Union High School District (CSCRPA)	1,325,000	1		
Red Bluff Union Elementary School District (CSCRPA)	3,895,000	2		
Tehama County Board of Education (CSCRPA)	1,505,000	1		
Total, Tehama County	10,370,000	7		
<u>Trinity County</u>				
Trinity County Board of Education (CSCRPA)	495,000	1		
Trinity Public Utilities District Financing Authority				
Total, Trinity County	495,000	1		
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)	1,005,000	1		
Dinuba Dinuba Financing Authority	1,170,000	1		
Dinuba Redevelopment Agency				
Dinuba Unified School District (CSCRPA)	5,000,000	1		
Exeter Union Elementary School District (CSCRPA)	2,500,000	1		
Exeter Union High School District (CSCRPA)	2,000,000	1		
Farmersville Redevelopment Agency				
Farmersville Unified School District		685,000	1	
Farmersville Unified School District (CSCRPA)	775,000	1		
Liberty Elementary School District		1,030,276	1	
Lindmore Irrigation District				
Lindsay Financing Authority				
Lindsay Unified School District		5,000,000	1	
Lindsay-Strathmore Irrigation District				
Lower Tule River Irrigation District				
Porterville Unified School District		26,030,000	2	

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tehama County</u>				
Corning Union Elementary School District (CSCRPA)				
Corning Union High School District (CSCRPA)				
Red Bluff Joint Union High School District (CSCRPA)				
Red Bluff Union Elementary School District (CSCRPA)				
Tehama County Board of Education (CSCRPA)				
<u>Total, Tehama County</u>				
<u>Trinity County</u>				
Trinity County Board of Education (CSCRPA)				
Trinity Public Utilities District Financing Authority		19,940,000	1	
<u>Total, Trinity County</u>				
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)				
Dinuba				
Dinuba Financing Authority		1,615,000	1	
Dinuba Redevelopment Agency		3,825,000	1	
Dinuba Unified School District (CSCRPA)				
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District (CSCRPA)				
Farmersville Redevelopment Agency			2,971,200	1
Farmersville Unified School District				
Farmersville Unified School District (CSCRPA)				
Liberty Elementary School District				
Lindmore Irrigation District		6,820,000	1	
Lindsay Financing Authority		750,000	1	
Lindsay Unified School District				
Lindsay-Strathmore Irrigation District		6,060,000	1	
Lower Tule River Irrigation District		22,200,000	1	
Porterville Unified School District				

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<u>Tulare County</u>							
Porterville Unified School District (CSCRPA)	7,105,000	1					
Saucelito Irrigation District							
Sequoias Community College District (CCCFA)	6,535,000	1					
Sierra View Local Hospital District							
Sundale Union Elementary School District			855,857	1			
Terra Bella Irrigation District							
Three Rivers Community Services District							
Tulare							
Tulare County	55,000,000	1					
Tulare Irrigation District							
Tulare Redevelopment Agency					9,830,000	1	
Visalia Unified School District			16,685,000	1			
Woodlake							
Woodlake Union Elementary School District			1,990,000	1			
Woodlake Union Elementary School District (CSCRPA)	630,000	1					
Woodlake Union High School District			2,845,000	1			
Total, Tulare County	81,720,000	10	55,121,133	9	9,830,000	1	
<u>Tuolumne County</u>							
Big Oak Flat-Groveland Unified School District (CSCRPA)	520,000	1					
Sonora School District (CSCRPA)	800,000	1					
Sonora Union High School District (CSCRPA)	1,090,000	1					
Total, Tuolumne County	2,410,000	3					
<u>Ventura County</u>							
Calleguas-Las Virgenes Public Financing Authority							
Conejo Valley Unified School District (CSCRPA)	21,385,000	1					
Fillmore Public Financing Authority							
Fillmore Unified School District (CSCRPA)	3,840,000	1					
Hueneme Elementary School District (CSCRPA)	4,865,000	1					
Moorpark Unified School District (CSCRPA)	5,000,000	1					

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tulare County</u>				
Porterville Unified School District (CSCRPA)				
Saucelito Irrigation District		6,445,000	1	
Sequoias Community College District (CCCFA)				
Sierra View Local Hospital District	18,725,000	1		
Sundale Union Elementary School District				
Terra Bella Irrigation District		5,500,000	1	
Three Rivers Community Services District Tulare		1,640,000	1	
Tulare County		19,425,000	1	
Tulare Irrigation District		1,128,490	1	
Tulare Redevelopment Agency			13,520,000	2
Visalia Unified School District Woodlake		13,116,000	2	
Woodlake Union Elementary School District				
Woodlake Union Elementary School District (CSCRPA)				
Woodlake Union High School District				
<u>Total, Tulare County</u>	18,725,000	1	88,524,490	13
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Sonora School District (CSCRPA)				
Sonora Union High School District (CSCRPA)				
<u>Total, Tuolumne County</u>				
<u>Ventura County</u>				
Calleguas-Las Virgenes Public Financing Authority		98,755,000	2	
Conejo Valley Unified School District (CSCRPA)				
Fillmore Public Financing Authority		7,480,000	1	
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Moorpark Unified School District (CSCRPA)				

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

<u>ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>							
Oak Park Unified School District (CSCRPA)	5,000,000	2					
Ojai Unified School District (CSCRPA)	2,670,000	1					
Oxnard Financing Authority	20,520,000	1					
Oxnard School District			5,285,900	1			
Oxnard Union High School District			50,000,000	1			
Oxnard Union High School District (CSCRPA)	9,930,000	1					
Pleasant Valley School District			184,652	1			
Pleasant Valley School District (CSCRPA)	4,135,000	1					
Rio Elementary School District (CSCRPA)	5,000,000	1					
San Buenaventura							
Santa Paula Elementary School District (CSCRPA)	5,000,000	2					
Santa Paula Utility Authority							
Simi Valley Unified School District (CSCRPA)	5,000,000	1					
Thousand Oaks							
Thousand Oaks Public Financing Authority							
Ventura County	128,935,000	1					
Ventura Unified School District			14,510,000	1			
Ventura Unified School District (CSCRPA)	14,885,000	1					
Total, Ventura County	236,165,000	16	69,980,552	4			
<u>Yolo County</u>							
Davis Joint Unified School District	9,000,000	1	9,600,000	1			
Washington Unified School District			18,395,432	2			
West Sacramento CFD No 27							
Woodland Joint Unified School District			24,245,000	2			
Yolo County							
Yolo County (CSCDA)	21,650,000	1					
Yolo County Board of Education (CSCRPA)	2,910,000	1					
Yolo Emergency Communications Agency							
Total, Yolo County	33,560,000	3	52,240,432	5			
<u>Yuba County</u>							
Linda Fire Protection District							

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<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Oak Park Unified School District (CSCRPA)				
Ojai Unified School District (CSCRPA)				
Oxnard Financing Authority		100,125,000	2	
Oxnard School District				
Oxnard Union High School District				
Oxnard Union High School District (CSCRPA)				
Pleasant Valley School District				
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District (CSCRPA)				
San Buenaventura		20,651,000	1	
Santa Paula Elementary School District (CSCRPA)				
Santa Paula Utility Authority		67,745,000	3	
Simi Valley Unified School District (CSCRPA)				
Thousand Oaks		11,690,000	1	
Thousand Oaks Public Financing Authority		16,405,000	1	
Ventura County				
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
<u>Total, Ventura County</u>		322,851,000	11	
<u>Yolo County</u>				
Davis Joint Unified School District				
Washington Unified School District				
West Sacramento CFD No 27		12,645,000	1	
Woodland Joint Unified School District				
Yolo County		4,784,759	3	
Yolo County (CSCDA)				
Yolo County Board of Education (CSCRPA)				
Yolo Emergency Communications Agency		3,724,000	1	
<u>Total, Yolo County</u>		21,153,759	5	
<u>Yuba County</u>				
Linda Fire Protection District		2,285,000	1	

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<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
<u>Yuba County</u>				
Marysville Joint Unified School District		1,535,000	1	
Total, Yuba County		1,535,000	1	
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations		60,000,000	2	100,582,900 4 3,000,000 1
Alameda-Contra Costa Schools Financing Authority		12,755,000	1	
Alameda-Contra Costa Transit District	30,000,000		1	
Allan Hancock Joint Community College District (CCCFA)	2,145,000		1	
Antelope Valley Community College District		10,000,000	1	
Antelope Valley Community College District (LACS)	8,500,000		1	
Bass Lake Joint Union Elementary School District		5,000,094	1	
California Community College Financing Authority		18,375,000	2	
California Municipal Finance Authority		384,291,630	25	205,180,754 15 295,301,946 9
California Qualified School Bond Joint Powers Authority		75,000,000	3	
California Statewide Communities Development Authority		194,809,039	9	342,908,548 38 116,988,511 7
Coachella Valley Unified School District		31,550,463	2	
Coachella Valley Water District				
College of the Sequoias Community College District		4,999,652	1	
Colton Joint Unified School District		41,938,348	1	
Cutler-Orosi Joint Unified School District		150,000	1	
Delano Joint Union High School District		10,000,000	1	
Dos Palos-Oro Loma Joint Unified School District	2,400,000		1	
Dry Creek Joint Elementary School District	4,200,000		1	
East Bay Municipal Utility District				
Hanford Joint Union High School District		5,595,000	1	
Independent Cities Lease Finance Authority			25,625,000	4
Kern Community College District		42,875,000	1	
Kings Canyon Joint Unified School District		6,865,000	1	

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

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Yuba County</u>						
Marysville Joint Unified School District						
<u>Total, Yuba County</u>			2,285,000	1		
<u>Multiple County</u>						
ABAG Finance Authority for Nonprofit Corporations	152,185,000	4	7,000,000	1		
Alameda-Contra Costa Schools Financing Authority						
Alameda-Contra Costa Transit District						
Allan Hancock Joint Community College District (CCCFA)						
Antelope Valley Community College District						
Antelope Valley Community College District (LACS)						
Bass Lake Joint Union Elementary School District						
California Community College Financing Authority						
California Municipal Finance Authority	127,295,000	3	142,650,000	2	8,500,000	1
California Qualified School Bond Joint Powers Authority						
California Statewide Communities Development Authority	429,180,000	3	791,151,489	4	17,650,000	1
Coachella Valley Unified School District						
Coachella Valley Water District			786,528	1		
College of the Sequoias Community College District						
Colton Joint Unified School District						
Cutler-Orosi Joint Unified School District						
Delano Joint Union High School District						
Dos Palos-Oro Loma Joint Unified School District						
Dry Creek Joint Elementary School District						
East Bay Municipal Utility District			800,925,000	4		
Hanford Joint Union High School District						
Independent Cities Lease Finance Authority						
Kern Community College District						
Kings Canyon Joint Unified School District						

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCING</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
Multiple County				
Kings River Conservation District				
Kirkwood Meadows Public Utility District	5,550,000	1		
Livermore Valley Joint Unified School District		33,840,000	1	
Metropolitan Water District of Southern California				
Midpeninsula Regional Open Space District				
North Kern-South Tulare Hospital District				
Northern California Power Agency				
Orland Unified School District		3,997,019	1	
Paso Robles Joint Unified School District		8,000,127	2	
Roseville Joint Union High School District	11,500,000	1		
Sacramento Municipal Utility District				
San Francisco Bay Area Rapid Transit District				
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	4,000,000	1		
Shoreline Unified School District		9,290,000	1	
Sierra Joint Community College District (CCCFA)	12,435,000	1		
Siskiyou Joint Community College District		998,755	1	
Siskiyou Joint Community College District (CCCFA)	1,390,000	1		
Tahoe Forest Hospital District				
Tahoe-Truckee Unified School District		6,290,000	1	
Tri-Dam Power Authority				
Winters Joint Unified School District		3,875,000	1	
Yosemite Community College District		81,728,990	1	
Yuba Community College District	4,300,000	1		
Total, Multiple County	86,420,000	11	1,052,224,117	62
			674,297,202	61
				415,290,457
				17

**TABLE 11
SUMMARY OF 2010 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Multiple County</u>				
Kings River Conservation District		32,860,000	1	
Kirkwood Meadows Public Utility District				
Livermore Valley Joint Unified School District				
Metropolitan Water District of Southern California		506,335,000	4	
Midpeninsula Regional Open Space District		1,700,000	2	
North Kern-South Tulare Hospital District	7,115,000			2
Northern California Power Agency		560,125,000	7	
Orland Unified School District				
Paso Robles Joint Unified School District				
Roseville Joint Union High School District				
Sacramento Municipal Utility District		250,000,000	1	
San Francisco Bay Area Rapid Transit District		129,595,000	1	
Shasta-Tehama-Trinity Joint Community College District (CCCFA)				
Shoreline Unified School District				
Sierra Joint Community College District (CCCFA)				
Siskiyou Joint Community College District				
Siskiyou Joint Community College District (CCCFA)				
Tahoe Forest Hospital District	43,000,000			1
Tahoe-Truckee Unified School District				
Tri-Dam Power Authority		16,400,000	1	
Winters Joint Unified School District				
Yosemite Community College District				
Yuba Community College District				
<u>Total, Multiple County</u>	758,775,000	13	3,239,528,017	29
				26,150,000 2

**TABLE 12
SUMMARY OF 2010 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>					
Alameda					
Alameda CFD No 1					
Alameda County Joint Powers Authority					
Alameda Public Financing Authority		31,685,000	2		
Bay Area Toll Authority			2,385,000,000	3	
Berkeley					16,000,000
Oakland					
Total, Alameda County		31,685,000	2	2,385,000,000	3
<u>Amador County</u>					
Jackson					
Total, Amador County					
<u>Butte County</u>					
Butte County					1,100,000
Gridley					
Total, Butte County					1,100,000
<u>Calaveras County</u>					
Calaveras County Water District					
Valley Springs Public Utility District					
Total, Calaveras County					
<u>Contra Costa County</u>					
Contra Costa County Public Financing Authority					51,265,000
Contra Costa Water District					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ 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>					
Alameda	8,020,000	1			
Alameda CFD No 1	10,675,000	1			
Alameda County Joint Powers Authority	320,000,000	1			
Alameda Public Financing Authority	18,695,000	1			
Bay Area Toll Authority					
Berkeley					
Oakland					3,148,483 1
<u>Total, Alameda County</u>	357,390,000	4			3,148,483 1
<u>Amador County</u>					
Jackson			2,225,000	1	
<u>Total, Amador County</u>			2,225,000	1	
<u>Butte County</u>					
Butte County					
Gridley		2,750,000	1		
<u>Total, Butte County</u>		2,750,000	1		
<u>Calaveras County</u>					
Calaveras County Water District			990,000	1	
Valley Springs Public Utility District			1,300,000	1	
<u>Total, Calaveras County</u>			2,290,000	2	
<u>Contra Costa County</u>					
Contra Costa County Public Financing Authority	6,790,000	1			
Contra Costa Water District			127,630,000	1	

**TABLE 12
SUMMARY OF 2010 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>Contra Costa County</u>					
Diablo Water District					
El Cerrito					
Hercules Public Financing Authority		13,200,000	2		
Moraga					
Pleasant Hill Recreation & Park District					
Richmond					
Richmond Joint Powers Financing Authority					1,316,000 1
Total, Contra Costa County		13,200,000	2		52,581,000 3
<u>El Dorado County</u>					
El Dorado Irrigation District					
Total, El Dorado County					
<u>Fresno County</u>					
Fowler Public Financing Authority					
Fresno					46,495,000 2
Mendota					
Selma Public Financing Authority					
Total, Fresno County					46,495,000 2
<u>Glenn County</u>					
Glide Water District					
Kanawha Water District					
Total, Glenn County					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ 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>					
Diablo Water District			4,200,000	1	
El Cerrito					3,500,000 1
Hercules Public Financing Authority		11,765,000 1			
Moraga	1,525,000 1				
Pleasant Hill Recreation & Park District	20,000,000 1				
Richmond		44,235,000 2			
Richmond Joint Powers Financing Authority					1,052,526 1
<u>Total, Contra Costa County</u>	28,315,000 3	56,000,000 3	131,830,000 2		4,552,526 2
<u>El Dorado County</u>					
El Dorado Irrigation District	14,755,000 1				
<u>Total, El Dorado County</u>	14,755,000 1				
<u>Fresno County</u>					
Fowler Public Financing Authority	4,435,000 1				
Fresno			158,150,000 2		
Mendota		2,250,000 1			
Selma Public Financing Authority	4,125,000 1				
<u>Total, Fresno County</u>	8,560,000 2	2,250,000 1	158,150,000 2		
<u>Glenn County</u>					
Glide Water District			670,000 1		
Kanawha Water District			875,000 1		
<u>Total, Glenn County</u>			1,545,000 2		

**TABLE 12
SUMMARY OF 2010 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>Humboldt County</u>					
Eureka Public Financing Authority					
Ferndale					
Total, Humboldt County					
<u>Imperial County</u>					
Imperial County					
Imperial Irrigation District					
Total, Imperial County					
<u>Kern County</u>					
Arvin-Edison Water Storage District					
Delano Financing Authority					
Delano-Earlimart Irrigation District					
Kern County					
McFarland Public Financing Authority					
North Kern-Cawelo Financing Authority					
Rosedale-Rio Bravo Water Storage District					
Shafter-Wasco Irrigation District					
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1					
West Kern Water District					
Total, Kern County					
<u>Lassen County</u>					
Susanville Public Financing Authority					
Total, Lassen County					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Humboldt County</u>					
Eureka Public Financing Authority	9,195,000	2			
Ferndale			5,000,000	1	
<u>Total, Humboldt County</u>	9,195,000	2	5,000,000	1	
<u>Imperial County</u>					
Imperial County		9,465,000	1		
Imperial Irrigation District			24,990,000	1	
<u>Total, Imperial County</u>		9,465,000	1	24,990,000	1
<u>Kern County</u>					
Arvin-Edison Water Storage District			8,630,247	1	
Delano Financing Authority	26,715,000	1			
Delano-Earlimart Irrigation District			26,025,000	1	
Kern County	14,990,000	1			
McFarland Public Financing Authority	7,500,000	1			
North Kern-Cawelo Financing Authority			10,715,000	2	
Rosedale-Rio Bravo Water Storage District			10,085,000	1	
Shafter-Wasco Irrigation District			14,435,000	1	
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	12,670,000	1			
West Kern Water District			35,000,000	1	
<u>Total, Kern County</u>	61,875,000	4	104,890,247	7	
<u>Lassen County</u>					
Susanville Public Financing Authority	34,860,000	1			
<u>Total, Lassen County</u>	34,860,000	1			

**TABLE 12
SUMMARY OF 2010 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>Los Angeles County</u>					
Beverly Hills Public Financing Authority					
Burbank		88,490,000	2		
Castaic Lake Water Agency					
Central Basin Municipal Water District					
Covina Public Financing Authority					
El Monte Public Financing Authority					19,255,000 1
Hawthorne Community Redevelopment Agency CFD No 1999-1					
Industry					
Industry Public Facilities Authority					
Irwindale CFD No 1					
La Habra Utility Authority					
Long Beach	420,320,000 3				31,450,000 1
Los Angeles					
Los Angeles CFD No 8					
Los Angeles County Metropolitan Transportation Authority			857,485,000 4		
Los Angeles County Regional Financing Authority					
Los Angeles Department of Airports	2,000,000,000 4				
Los Angeles Department of Water and Power		1,568,105,000 4			
Los Angeles Harbor Department	10,000,000 1				

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ 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>					
Beverly Hills Public Financing Authority	33,625,000	2			
Burbank			36,740,000	2	
Castaic Lake Water Agency			85,070,000	2	
Central Basin Municipal Water District			37,935,000	1	
Covina Public Financing Authority			15,000,000	1	
El Monte Public Financing Authority					
Hawthorne Community Redevelopment Agency CFD No 1999-1	13,180,000	1			
Industry	43,340,000	1			
Industry Public Facilities Authority	8,460,000	1			
Irwindale CFD No 1	7,685,000	1			
La Habra Utility Authority			19,675,000	2	
Long Beach			22,740,000	1	1,060,000
Los Angeles		466,810,000	3		
Los Angeles CFD No 8	6,000,000	1			
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Regional Financing Authority	24,255,000	1			
Los Angeles Department of Airports					
Los Angeles Department of Water and Power			492,710,000	1	
Los Angeles Harbor Department					

**TABLE 12
SUMMARY OF 2010 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>Los Angeles County</u>					
Los Angeles Municipal Improvement Corporation					18,170,000 1
Lynwood Public Financing Authority					
Malibu					6,565,000 2
Pasadena		36,320,000 1			
Pasadena Public Financing Authority					
San Dimas Public Financing Authority					8,395,000 1
San Gabriel County Water District					
Southern California Public Power Authority		1,243,920,000 8			
West Basin Municipal Water District					
Total, Los Angeles County	2,430,320,000 8	2,936,835,000 15	857,485,000 4		83,835,000 6
<u>Madera County</u>					
Madera County 2006 Transportation Authority			17,100,000 1		
Madera County Public Financing Authority					
Total, Madera County			17,100,000 1		
<u>Marin County</u>					
Marin County					
Marin Emergency Radio Authority					
Marin Municipal Water District Financing Authority					
Tiburon					
Total, Marin County					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Los Angeles County</u>					
Los Angeles Municipal Improvement Corporation					98,375,000 3
Lynwood Public Financing Authority	8,985,000 1				
Malibu					2,238,285 1
Pasadena			30,000,000 2		
Pasadena Public Financing Authority	155,873,265 4				
San Dimas Public Financing Authority					
San Gabriel County Water District			3,205,000 1		
Southern California Public Power Authority					
West Basin Municipal Water District			50,000,000 1		
<u>Total, Los Angeles County</u>	301,403,265 13	466,810,000 3	793,075,000 14		101,673,285 5
<u>Madera County</u>					
Madera County 2006 Transportation Authority					
Madera County Public Financing Authority	11,215,000 1				
<u>Total, Madera County</u>	11,215,000 1				
<u>Marin County</u>					
Marin County	61,540,000 1				
Marin Emergency Radio Authority					18,575,000 1
Marin Municipal Water District Financing Authority			31,850,000 1		
Tiburon					1,962,600 1
<u>Total, Marin County</u>	61,540,000 1		31,850,000 1		20,537,600 2

**TABLE 12
SUMMARY OF 2010 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>Mendocino County</u>					
Fort Bragg					
Total, Mendocino County					
<u>Merced County</u>					
Atwater Public Financing Authority					
Merced County					
Total, Merced County					
<u>Monterey County</u>					
Carmel-By-The-Sea Public Improvement Authority					7,575,000 1
Marina Coast Water District					
Monterey County					8,518,628 1
Pajaro/Sunny Mesa Community Services District					
Total, Monterey County					
16,093,628 2					
<u>Orange County</u>					
Anaheim CFD No 08-1					
Anaheim Public Financing Authority					20,000,000 1
Brea Public Financing Authority		15,130,000	3		
Fullerton Public Financing Authority					
Garden Grove Public Financing Authority					
Huntington Beach Public Financing Authority					
Irvine					
Irvine Ranch Water District					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Mendocino County</u>					
Fort Bragg					7,500 1
<u>Total, Mendocino County</u>					7,500 1
<u>Merced County</u>					
Atwater Public Financing Authority		54,345,000 1			
Merced County					57,266 1
<u>Total, Merced County</u>					57,266 1
<u>Monterey County</u>					
Carmel-By-The-Sea Public Improvement Authority					
Marina Coast Water District	8,495,000 1				
Monterey County					
Pajaro/Sunny Mesa Community Services District			2,100,000 1		
<u>Total, Monterey County</u>					2,100,000 1
<u>Orange County</u>					
Anaheim CFD No 08-1	28,630,000 1				
Anaheim Public Financing Authority			34,525,000 2		
Brea Public Financing Authority					9,460,000 1
Fullerton Public Financing Authority				4,435,000 2	
Garden Grove Public Financing Authority			16,625,000 3		
Huntington Beach Public Financing Authority	14,745,000 1				
Irvine	24,690,000 2				
Irvine Ranch Water District	85,145,000 1	175,000,000 1			

**TABLE 12
SUMMARY OF 2010 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>Orange County</u>					
Irvine Ranch Water District Joint Powers Agency					
Laguna Hills					17,190,000 1
Mesa Consolidated Water District					
Moulton Niguel Water District					
Newport Beach					
Orange CFD No 06-1					
Orange County Local Transportation Authority			352,570,000	2	
Orange County Sanitation District					
San Juan Capistrano					
South Coast Water District Financing Authority					
Tustin CFD No 06-1					
Total, Orange County		15,130,000	3	352,570,000	2
<u>Placer County</u>					
North Tahoe Fire Protection District					
Placer County					
Roseville CFD No 1					
Roseville Finance Authority		55,845,000	1		
Total, Placer County		55,845,000	1		
<u>Riverside County</u>					
Desert Hot Springs CFD No 2006-1					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT / SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Orange County</u>					
Irvine Ranch Water District Joint Powers Agency	436,955,000	1			
Laguna Hills					
Mesa Consolidated Water District			21,535,000	1	
Moulton Niguel Water District	8,965,000	1			
Newport Beach	126,660,000	2			2,670,000
Orange CFD No 06-1	24,975,000	1			
Orange County Local Transportation Authority					
Orange County Sanitation District		237,000,000	2		
San Juan Capistrano				30,000,000	1
South Coast Water District Financing Authority	36,835,000	2			
Tustin CFD No 06-1	1,675,000	1			
<u>Total, Orange County</u>	789,275,000	13	412,000,000	3	12,130,000
<u>Placer County</u>					
North Tahoe Fire Protection District					93,682
Placer County	8,165,000	1			
Roseville CFD No 1	26,080,000	2			
Roseville Finance Authority					
<u>Total, Placer County</u>	34,245,000	3			93,682
<u>Riverside County</u>					
Desert Hot Springs CFD No 2006-1	2,285,000	1			

**TABLE 12
SUMMARY OF 2010 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>Riverside County</u>					
Eastern Municipal Water District CFD No 2006-52					
Jurupa Community Services District					
Jurupa Community Services District CFD No 1					
Jurupa Community Services District CFD No 10					
Jurupa Community Services District CFD No 14					
Jurupa Community Services District CFD No 24					
Jurupa Community Services District CFD No 29					
Jurupa Community Services District CFD No 3					
Jurupa Community Services District CFD No 34					
Jurupa Community Services District CFD No 38					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 6					
Jurupa Public Financing Authority					
Lake Elsinore CFD No 2003-2					
Lake Elsinore Public Finance Authority					
Lake Hemet Municipal Water District					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2006-52	1,690,000	1			
Jurupa Community Services District		37,790,000	2	30,835,000	2
Jurupa Community Services District CFD No 1	24,710,000	1			
Jurupa Community Services District CFD No 10	6,690,000	1			
Jurupa Community Services District CFD No 14	13,115,000	1			
Jurupa Community Services District CFD No 24	11,990,000	1			
Jurupa Community Services District CFD No 29	13,945,000	1			
Jurupa Community Services District CFD No 3	9,240,000	1			
Jurupa Community Services District CFD No 34	7,330,000	1			
Jurupa Community Services District CFD No 38	5,295,000	1			
Jurupa Community Services District CFD No 5	3,135,000	1			
Jurupa Community Services District CFD No 6	3,560,000	1			
Jurupa Public Financing Authority	86,385,000	1			
Lake Elsinore CFD No 2003-2	7,430,000	1			
Lake Elsinore Public Finance Authority	7,430,000	1			
Lake Hemet Municipal Water District				7,820,000	1

**TABLE 12
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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>Riverside County</u>					
Rancho California Water District Financing Authority					
Riverside		140,380,000	2		25,000,000 2
Riverside County CFD No 88-4					
Riverside County Transportation Commission			150,000,000	2	
San Jacinto Unified School District CFD No 2006-2					
Western Municipal Water District Facilities Authority					
Total, Riverside County		140,380,000	2	150,000,000	2 25,000,000 2
<u>Sacramento County</u>					
California Enterprise Development Authority		29,930,000	1		30,000,000 1
Carmichael Water District					
Citrus Heights Water District					
Del Paso Manor Water District					
Elk Grove Finance Authority					
Folsom CFD No 10					
Folsom CFD No 2					
Folsom Public Financing Authority					
Sacramento County	128,300,000			126,105,000	1
Sacramento County Sanitation Districts Financing Authority					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ 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>					
Rancho California Water District Financing Authority		100,785,000	1		
Riverside					
Riverside County CFD No 88-4	7,760,000	1			
Riverside County Transportation Commission					
San Jacinto Unified School District CFD No 2006-2			1,370,000	1	
Western Municipal Water District Facilities Authority			51,240,000	2	
<u>Total, Riverside County</u>	211,990,000	16	138,575,000	3	91,265,000
<u>Sacramento County</u>					
California Enterprise Development Authority					
Carmichael Water District			28,550,000	1	
Citrus Heights Water District			5,155,000	1	
Del Paso Manor Water District			5,615,000	1	
Elk Grove Finance Authority		10,715,000	1		
Folsom CFD No 10	23,180,000	1			
Folsom CFD No 2	10,540,000	1			
Folsom Public Financing Authority	23,180,000	1			
Sacramento County					
Sacramento County Sanitation Districts Financing Authority		227,015,000	4		

**TABLE 12
SUMMARY OF 2010 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>Sacramento County</u>					
Southgate Recreation and Park District					
Total, Sacramento County	128,300,000	1	29,930,000	1	126,105,000 1
<u>San Bernardino County</u>					
Big Bear Lake					
Chino Basin Regional Financing Authority					
Chino CFD No 2009-1					
Chino Hills					
Chino Hills CFD No 10					
Crest Forest Fire Protection District					2,286,600 1
East Valley Water District Financing Authority					
Fontana Public Financing Authority					5,420,000 1
Monte Vista Water District					
San Bernardino County CFD No 2006-1					
Total, San Bernardino County					7,706,600 2
<u>San Diego County</u>					
Chula Vista					
Encinitas Public Financing Authority					
Lakeside Fire Protection District					7,340,000 1
National City Joint Powers Financing Authority					3,115,000 1
Otay Water District Financing Authority					
Padre Dam Municipal Water District					

**TABLE 12
SUMMARY OF 2010 LOCAL DEBT FINANCINGS FOR CAPITAL
IMPROVEMENTS AND PUBLIC WORKS (AGGREGATE \$
AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS		WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY		WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE		RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE		ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS		
<u>Sacramento County</u>											
Southgate Recreation and Park District							5,210,000	1			
<u>Total, Sacramento County</u>	56,900,000	3	237,730,000	5	39,320,000	3	5,210,000	1			
<u>San Bernardino County</u>											
Big Bear Lake					3,628,000	1					
Chino Basin Regional Financing Authority			45,570,000	2							
Chino CFD No 2009-1	12,865,000	1									
Chino Hills	3,505,000	1									
Chino Hills CFD No 10	12,390,000	1									
Crest Forest Fire Protection District											
East Valley Water District Financing Authority					33,545,000	1					
Fontana Public Financing Authority											
Monte Vista Water District					9,965,000	1					
San Bernardino County CFD No 2006-1	7,130,000	1									
<u>Total, San Bernardino Coun</u>	35,890,000	4	45,570,000	2	47,138,000	3					
<u>San Diego County</u>											
Chula Vista	29,355,000	1									
Encinitas Public Financing Authority							19,530,000	1			
Lakeside Fire Protection District											
National City Joint Powers Financing Authority											
Otay Water District Financing Authority					50,195,000	2					
Padre Dam Municipal Water District							1,435,000	1			

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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>San Diego County</u>					
San Diego County Regional Airport Authority	572,565,000	2			
San Diego County Regional Transportation Commission					
San Diego County Water Authority Financing Agency					
San Diego Public Facilities Financing Authority					
Total, San Diego County	572,565,000	2			10,455,000 2
<u>San Francisco County</u>					
San Francisco Bay Area Water Emergency Transportation Authority					
San Francisco City & County					
San Francisco City & County Airport Commission	962,995,000	6			
San Francisco City & County Finance Corporation					
San Francisco City & County Port Commission	36,650,000	2			
San Francisco City & County Public Utilities Commission					
Total, San Francisco County	999,645,000	8			
<u>San Joaquin County</u>					
Lodi Public Financing Authority					
San Joaquin Regional Rail Commission			35,525,000	2	
Stockton Public Financing Authority					
Total, San Joaquin County			35,525,000	2	

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

ISSUER	MULTIPLE CAPITAL IMPROVEMENTS/ PUBLIC WORKS	WASTEWATER COLLECTION/ TREATMENT/ SOLID WASTE RECOVERY	WATER SUPPLY STORAGE AND FLOOD CONTROL / STORM DRAINAGE	RECREATION AND SPORTS FACILITIES PARKS / OPEN SPACE	ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS
<u>San Diego County</u>					
San Diego County Regional Airport Authority					
San Diego County Regional Transportation Commission	350,000,000	2			
San Diego County Water Authority Financing Agency			624,630,000	2	
San Diego Public Facilities Financing Authority	167,635,000	1	161,930,000	1	123,075,000
<u>Total, San Diego County</u>	546,990,000	4	161,930,000	1	797,900,000
				5	20,965,000
<u>San Francisco County</u>					
San Francisco Bay Area Water Emergency Transportation Authority					10,100,000
San Francisco City & County	278,395,000	4			
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					32,535,000
San Francisco City & County Port Commission					
San Francisco City & County Public Utilities Commission		239,565,000	2	1,468,060,000	6
<u>Total, San Francisco County</u>	278,395,000	4	239,565,000	2	1,468,060,000
				6	42,635,000
<u>San Joaquin County</u>					
Lodi Public Financing Authority				38,665,000	2
San Joaquin Regional Rail Commission					
Stockton Public Financing Authority				55,000,000	1
<u>Total, San Joaquin County</u>				93,665,000	3

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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>San Luis Obispo County</u>					
Arroyo Grande					1,200,000 1
Atascadero Public Financing Authority					16,010,000 1
Total, San Luis Obispo County					17,210,000 2
<u>San Mateo County</u>					
Burlingame Financing Authority					8,205,000 1
Highlands Recreation District					
Total, San Mateo County					8,205,000 1
<u>Santa Barbara County</u>					
Carpinteria Valley Water District					
Goleta Water District					
Montecito Water District					
Santa Barbara County					18,640,000 2
Total, Santa Barbara County					18,640,000 2
<u>Santa Clara County</u>					
Gilroy					23,500,000 1
Gilroy Public Facilities Financing Authority					
Los Gatos					15,675,000 1
Palo Alto					55,305,000 1
Santa Clara County Financing Authority					
Santa Clara Valley Transportation Authority			645,890,000	2	
Sunnyvale					

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

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ 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>San Luis Obispo County</u>					
Arroyo Grande					
Atascadero Public Financing Authority					
<u>Total, San Luis Obispo Coun</u>					
<u>San Mateo County</u>					
Burlingame Financing Authority			9,805,000	2	
Highlands Recreation District				3,195,000	1
<u>Total, San Mateo County</u>					
<u>Santa Barbara County</u>					
Carpinteria Valley Water District			8,475,844	1	
Goleta Water District			33,915,000	1	
Montecito Water District			13,360,000	1	
Santa Barbara County					
<u>Total, Santa Barbara Count</u>					
<u>Santa Clara County</u>					
Gilroy		23,375,000	1		
Gilroy Public Facilities Financing Authority	47,315,000	2			
Los Gatos					
Palo Alto					
Santa Clara County Financing Authority	50,110,000	1			
Santa Clara Valley Transportation Authority					
Sunnyvale		35,380,000	1	24,085,000	1

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<u>Santa Clara County</u>					
West Valley Sanitation District					
Total, Santa Clara County			645,890,000	2	94,480,000 3
<u>Santa Cruz County</u>					
Santa Cruz					
Santa Cruz Public Financing Authority					9,240,000 2
Total, Santa Cruz County					9,240,000 2
<u>Siskiyou County</u>					
Yreka					
Total, Siskiyou County					
<u>Solano County</u>					
Fairfield-Suisun Sewer District					
Total, Solano County					
<u>Sonoma County</u>					
Graton Fire Protection District					3,500,000 1
Sonoma County Public Financing Authority		26,328,982	28		
Total, Sonoma County		26,328,982	28		3,500,000 1
<u>Stanislaus County</u>					
Modesto Irrigation District Financing Authority		100,255,000	2		
Patterson Public Financing Authority					
Turlock Irrigation District		154,595,000	1		
Walnut Energy Center Authority		138,585,000	2		
Total, Stanislaus County		393,435,000	5		

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<u>Santa Clara County</u>											
West Valley Sanitation District			6,385,000	1							
<u>Total, Santa Clara County</u>	97,425,000	3	65,140,000	3	24,085,000	1					
<u>Santa Cruz County</u>											
Santa Cruz			3,755,000	1							
Santa Cruz Public Financing Authority											
<u>Total, Santa Cruz County</u>			3,755,000	1							
<u>Siskiyou County</u>											
Yreka					6,810,000	1					
<u>Total, Siskiyou County</u>					6,810,000	1					
<u>Solano County</u>											
Fairfield-Suisun Sewer District			12,980,000	1							
<u>Total, Solano County</u>			12,980,000	1							
<u>Sonoma County</u>											
Graton Fire Protection District											
Sonoma County Public Financing Authority											
<u>Total, Sonoma County</u>											
<u>Stanislaus County</u>											
Modesto Irrigation District Financing Authority											
Patterson Public Financing Authority					10,200,000	1					
Turlock Irrigation District											
Walnut Energy Center Authority											
<u>Total, Stanislaus County</u>					10,200,000	1					

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<u>Trinity County</u>					
Trinity Public Utilities District Financing Authority		19,940,000	1		
Total, Trinity County		19,940,000	1		
<u>Tulare County</u>					
Dinuba Financing Authority					
Dinuba Redevelopment Agency					
Lindmore Irrigation District					
Lindsay Financing Authority					750,000 1
Lindsay-Strathmore Irrigation District					
Lower Tule River Irrigation District					
Saucelito Irrigation District					
Terra Bella Irrigation District					
Three Rivers Community Services District					
Tulare					
Tulare Irrigation District					
Woodlake					
Total, Tulare County					750,000 1
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority					
Fillmore Public Financing Authority					
Oxnard Financing Authority					
San Buenaventura					

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<u>Trinity County</u>					
Trinity Public Utilities District Financing Authority					
<u>Total, Trinity County</u>					
<u>Tulare County</u>					
Dinuba Financing Authority		1,615,000	1		
Dinuba Redevelopment Agency		3,825,000	1		
Lindmore Irrigation District			6,820,000	1	
Lindsay Financing Authority					
Lindsay-Strathmore Irrigation District			6,060,000	1	
Lower Tule River Irrigation District			22,200,000	1	
Saucelito Irrigation District			6,445,000	1	
Terra Bella Irrigation District			5,500,000	1	
Three Rivers Community Services District			1,640,000	1	
Tulare		19,425,000	1		
Tulare Irrigation District			1,128,490	1	
Woodlake		13,116,000	2		
<u>Total, Tulare County</u>					
<u>Ventura County</u>					
Calleguas-Las Virgenes Public Financing Authority			98,755,000	2	
Fillmore Public Financing Authority			7,480,000	1	
Oxnard Financing Authority			100,125,000	2	
San Buenaventura	20,651,000	1			

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<u>Ventura County</u>					
Santa Paula Utility Authority					
Thousand Oaks					
Thousand Oaks Public Financing Authority					16,405,000 1
Total, Ventura County					16,405,000 1
<u>Yolo County</u>					
West Sacramento CFD No 27					
Yolo County		4,784,759	3		
Yolo Emergency Communications Agency					
Total, Yolo County		4,784,759	3		
<u>Yuba County</u>					
Linda Fire Protection District					2,285,000 1
Total, Yuba County					2,285,000 1
<u>Multiple County</u>					
California Municipal Finance Authority					
California Statewide Communities Development Authority		784,025,000	2		
Coachella Valley Water District					
East Bay Municipal Utility District					
Kings River Conservation District		32,860,000	1		
Metropolitan Water District of Southern California					
Midpeninsula Regional Open Space District					
Northern California Power Agency		560,125,000	7		

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AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ 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>Ventura County</u>					
Santa Paula Utility Authority		12,030,000	2	55,715,000	1
Thousand Oaks		11,690,000	1		
Thousand Oaks Public Financing Authority					
<u>Total, Ventura County</u>	20,651,000	23,720,000	3	262,075,000	6
<u>Yolo County</u>					
West Sacramento CFD No 27	12,645,000				1
Yolo County					
Yolo Emergency Communications Agency					3,724,000
<u>Total, Yolo County</u>	12,645,000				3,724,000
<u>Yuba County</u>					
Linda Fire Protection District					
<u>Total, Yuba County</u>					
<u>Multiple County</u>					
California Municipal Finance Authority		137,650,000	1		
California Statewide Communities Development Authority	7,126,489		2		
Coachella Valley Water District				786,528	1
East Bay Municipal Utility District		208,095,000	2	592,830,000	2
Kings River Conservation District					
Metropolitan Water District of Southern California				506,335,000	4
Midpeninsula Regional Open Space District				1,700,000	2
Northern California Power Agency					

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<u>Multiple County</u>					
Sacramento Municipal Utility District		250,000,000	1		
San Francisco Bay Area Rapid Transit District				129,595,000	1
Tri-Dam Power Authority		16,400,000	1		
Total, Multiple County		1,643,410,000	12	129,595,000	1

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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS/ 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>Multiple County</u>					
Sacramento Municipal Utility District					
San Francisco Bay Area Rapid Transit District					
Tri-Dam Power Authority					
<u>Total, Multiple County</u>	7,126,489 2	345,745,000 3	1,099,951,528 7	1,700,000 2	

**TABLE 13
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
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 County</u>				
Alameda	8,020,000	5,041,576	Special assessment bond	Multiple capital improvements, public works
Alameda CFD No 1	10,675,000	9,289,827	Limited tax obligation bond	Multiple capital improvements, public works
Oakland	3,148,483	0	Special assessment bond	Other capital improvements, public works
<u>Calaveras County</u>				
Calaveras County Water District	990,000	0	Special assessment bond	Water supply, storage, distribution
<u>Kern County</u>				
RNR School Financing Authority CFD No 92-1	9,980,000	0	Limited tax obligation bond	K-12 school facility
Tejon Ranch Public Facilities Financing Authority CFD No 2008-1	12,670,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Los Angeles County</u>				
Hawthorne Community Redevelopment Agency CFD No 1999-1	13,180,000	13,180,000	Limited tax obligation bond	Multiple capital improvements, public works
Irwindale CFD No 1	7,685,000	7,685,000	Limited tax obligation bond	Multiple capital improvements, public works
Long Beach	1,060,000	0	Special assessment bond	Other capital improvements, public works
Los Angeles CFD No 8	6,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Malibu	2,238,285	0	Special assessment bond	Other capital improvements, public works
<u>Marin County</u>				
Tiburon	1,962,600	0	Special assessment bond	Other capital improvements, public works
<u>Multiple County</u>				
California Statewide Communities Development Authority	3,174,622	0	Special assessment bond	Commercial development
California Statewide Communities Development Authority	2,058,889	0	Special assessment bond	Industrial development
California Statewide Communities Development Authority	946,489	0	Special assessment bond	Multiple capital improvements, public works
Coachella Valley Water District	786,528	0	Special assessment bond	Water supply, storage, distribution
<u>Orange County</u>				
Anaheim CFD No 08-1	28,630,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Irvine	24,690,000	0	Special assessment bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 06-1	13,075,000	11,089,308	Limited tax obligation bond	K-12 school facility
Irvine Unified School District CFD No 09-1	58,817,136	57,743,415	Bond anticipation note	K-12 school facility
Newport Beach	2,670,000	0	Special assessment bond	Other capital improvements, public works
Orange CFD No 06-1	24,975,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tustin CFD No 06-1	1,675,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tustin Unified School District CFD No 06-1	13,560,000	0	Limited tax obligation bond	K-12 school facility

**TABLE 13
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
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>Orange County</u>				
Tustin Unified School District CFD No 07-1	90,500,000	90,500,000	Limited tax obligation bond	K-12 school facility
<u>Placer County</u>				
Roseville CFD No 1	26,080,000	23,080,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside County</u>				
Desert Hot Springs CFD No 2006-1	2,285,000	2,208,672	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2006-52	1,690,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 1	24,710,000	24,710,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 10	6,690,000	6,690,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 14	13,115,000	13,115,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 24	11,990,000	11,990,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 29	13,945,000	13,945,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 3	9,240,000	9,240,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 34	7,330,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 38	5,295,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 5	3,135,000	3,135,000	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 6	3,560,000	3,560,000	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 2003-2	7,430,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore Unified School District CFD No 2005-7	3,805,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Unified School District CFD No 2006-4	3,635,000	0	Limited tax obligation bond	K-12 school facility
Riverside County CFD No 88-4	7,760,000	7,760,000	Limited tax obligation bond	Multiple capital improvements, public works
Riverside Unified School District CFD No 20	1,615,000	0	Limited tax obligation bond	K-12 school facility
San Jacinto Unified School District CFD No 2006-2	1,370,000	0	Limited tax obligation bond	Water supply, storage, distribution
<u>Sacramento County</u>				
Folsom CFD No 10	23,180,000	22,455,789	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 2	10,540,000	9,594,959	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Bernardino County</u>				
Chino CFD No 2009-1	12,865,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chino Hills	3,505,000	3,505,000	Special assessment bond	Multiple capital improvements, public works
Chino Hills CFD No 10	12,390,000	12,390,000	Limited tax obligation bond	Multiple capital improvements, public works
San Bernardino County CFD No 2006-1	7,130,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Diego County</u>				
Poway Unified School District CFD No 6	5,775,000	0	Limited tax obligation bond	K-12 school facility

**TABLE 13
SUMMARY OF 2010 PUBLIC DEBT FINANCINGS
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>Sonoma County</u>					
Sonoma County Public Financing Authority		26,328,982	0	Special assessment bond	Power generation/transmission
<u>Tulare County</u>					
Three Rivers Community Services District		1,640,000	0	Special assessment bond	Water supply, storage, distribution
<u>Yolo County</u>					
West Sacramento CFD No 27		12,645,000	0	Limited tax obligation bond	Multiple capital improvements, public works
TOTAL LAND-BASED ISSUES	54	613,847,014	361,908,546		

TABLE 14
SUMMARY OF 2010 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u> ¹	<u>REFUNDED AMOUNT(\$)</u> ⁶	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
Access to Loans for Learning Student Loan Corporation	458,319,000	458,319,000	Other bond	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES¹	458,319,000	458,319,000		

**TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Capital Improvements and Public Works					
Bridges and highways	2	\$906,630,000	1.00	\$0	0.00
Flood control, storm drainage	9	\$2,044,305,000	2.26	\$0	0.00
Multiple capital improvements, public works	17	\$1,868,795,000	2.07	\$0	0.00
Power generation/transmission	3	\$4,762,982,000	5.27	\$4,755,755,000	99.85
Public building	2	\$11,340,000	0.01	\$0	0.00
Public transit	4	\$958,120,000	1.06	\$0	0.00
Theatre/Arts/Museums	2	\$30,000,000	0.03	\$29,300,000	97.67
Wastewater collection, treatment	1	\$170,790	0.00	\$0	0.00
Water supply, storage, distribution	11	\$295,755,000	0.33	\$136,878,170	46.28
Subtotal, Capital Improvements and Public Works	51	\$10,878,097,790	12.03	\$4,921,933,170	45.25
Commercial and Industrial Development					
Commercial development	1	\$6,750,000	0.01	\$0	0.00
Industrial development	3	\$3,100,000	0.00	\$960,000	30.97
Pollution control	17	\$610,520,000	0.68	\$330,335,000	54.11
Subtotal, Commercial and Industrial Development	21	\$620,370,000	0.69	\$331,295,000	53.40
Education					
College, university facility	34	\$4,751,220,000	5.25	\$611,615,402	12.87
K-12 school facility	12	\$975,250,000	1.08	\$47,369,639	4.86
Other, multiple educational uses	4	\$428,368,824	0.47	\$0	0.00
Subtotal, Education	50	\$6,154,838,824	6.81	\$658,985,041	10.71
Hospital and Health Care Facilities					
Health care facilities	6	\$1,061,275,000	1.17	\$337,501,997	31.80
Hospital	9	\$644,630,000	0.71	\$178,267,229	27.65
Other, multiple health care purposes	6	\$226,370,000	0.25	\$0	0.00
Subtotal, Hospital and Health Care Facilities	21	\$1,932,275,000	2.14	\$515,769,226	26.69
Housing					
Multifamily housing	21	\$278,577,824	0.31	\$87,000,000	31.23
Other Housing	11	\$1,071,123,035	1.18	\$2,718,035	0.25
Single-family housing	5	\$178,710,000	0.20	\$93,710,000	52.44
Subtotal, Housing	37	\$1,528,410,859	1.69	\$183,428,035	12.00
Interim Financing					
Cash flow, interim financing	3	\$16,704,600,000	18.47	\$0	0.00
Subtotal, Interim Financing	3	\$16,704,600,000	18.47	\$0	0.00
TOTAL, STATE ISSUERS	183	\$37,818,592,473	41.82	\$6,611,410,472	17.48
<u>LOCAL ISSUERS</u>					
Capital Improvements and Public Works					
Airport	14	\$3,725,260,000	4.12	\$1,220,317,007	32.76
Bridges and highways	6	\$2,754,670,000	3.05	\$0	0.00
Convention center	1	\$20,000,000	0.02	\$0	0.00
Equipment	12	\$163,879,974	0.18	\$148,690,000	90.73
Flood control, storm drainage	2	\$9,805,000	0.01	\$0	0.00
Multiple capital improvements, public works	87	\$2,989,135,754	3.31	\$1,407,997,032	47.10
Other capital improvements, public works	7	\$24,679,368	0.03	\$3,500,000	14.18
Parking	4	\$60,430,000	0.07	\$33,869,669	56.05
Parks, open space	6	\$57,875,000	0.06	\$19,530,000	33.75
Ports, marinas	5	\$405,570,000	0.45	\$158,085,000	38.98
Power generation/transmission	75	\$5,310,903,741	5.87	\$979,223,331	18.44

**TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS					
Capital Improvements and Public Works					
Prisons, jails, correctional facilities	1	\$126,105,000	0.14	\$105,047,144	83.30
Public building	33	\$416,741,228	0.46	\$144,879,895	34.76
Public transit	11	\$1,818,495,000	2.01	\$402,182,939	22.12
Public transit (OLD)	1	\$200,990,000	0.22	\$200,990,000	100.00
Recreation and sports facilities	3	\$7,630,000	0.01	\$1,730,000	22.67
Solid waste recovery facilities	4	\$161,585,000	0.18	\$140,261,200	86.80
Theatre/Arts/Museums	4	\$21,357,430	0.02	\$12,555,000	58.79
Wastewater collection, treatment	39	\$2,159,726,000	2.39	\$745,437,913	34.52
Water supply, storage, distribution	91	\$5,371,644,109	5.94	\$979,629,310	18.24
Subtotal, Capital Improvements and Public Works	406	\$25,806,482,604	28.54	\$6,703,925,440	25.98
Commercial and Industrial Development					
Commercial development	14	\$185,080,722	0.20	\$12,914,576	6.98
Industrial development	20	\$397,540,835	0.44	\$0	0.00
Pollution control	1	\$100,000,000	0.11	\$100,000,000	100.00
Subtotal, Commercial and Industrial Development	35	\$682,621,557	0.75	\$112,914,576	16.54
Education					
College, university facility	29	\$2,152,505,339	2.38	\$161,130,000	7.49
K-12 school facility	345	\$8,181,940,091	9.05	\$2,081,577,116	25.44
Other, multiple educational uses	11	\$88,905,652	0.10	\$4,216,494	4.74
Subtotal, Education	385	\$10,423,351,082	11.53	\$2,246,923,610	21.56
Hospital and Health Care Facilities					
Health care facilities	27	\$1,633,016,165	1.81	\$229,864,669	14.08
Hospital	15	\$1,127,540,000	1.25	\$399,912,046	35.47
Other, multiple health care purposes	3	\$81,385,000	0.09	\$12,950,000	15.91
Subtotal, Hospital and Health Care Facilities	45	\$2,841,941,165	3.14	\$642,726,715	22.62
Housing					
College, university housing	4	\$66,075,000	0.07	\$0	0.00
Multifamily housing	98	\$1,268,049,130	1.40	\$181,013,527	14.27
Other Housing	1	\$5,827,005	0.01	\$0	0.00
Single-family housing	7	\$91,615,000	0.10	\$21,235,117	23.18
Subtotal, Housing	110	\$1,431,566,135	1.58	\$202,248,644	14.13
Interim Financing					
Cash flow, interim financing	366	\$7,745,500,000	8.57	\$20,805,000	0.27
Project, interim financing	16	\$1,581,685,000	1.75	\$348,561,043	22.04
Subtotal, Interim Financing	382	\$9,327,185,000	10.31	\$369,366,043	3.96
Other					
Human Resources	2	\$19,750,000	0.02	\$16,646,600	84.29
Insurance and pension funds	11	\$458,005,000	0.51	\$98,903,634	21.59
Other purpose	4	\$114,592,220	0.13	\$50,875,000	44.40
Subtotal, Other	17	\$592,347,220	0.66	\$166,425,234	28.10
Redevelopment					
Redevelopment, multiple purposes	59	\$1,046,671,539	1.16	\$229,364,787	21.91
Subtotal, Redevelopment	59	\$1,046,671,539	1.16	\$229,364,787	21.91
TOTAL, LOCAL ISSUERS	1439	\$52,152,166,302	57.67	\$10,673,895,049	20.47

**TABLE 15
CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>SLC ISSUERS</u>					
Education					
Student loans	3	\$458,319,000	0.51	\$458,319,000	100.00
Subtotal, Education	3	\$458,319,000	0.51	\$458,319,000	100.00
TOTAL, SLC ISSUERS	3	\$458,319,000	0.51	\$458,319,000	100.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1625	\$90,429,077,775	100.00	\$17,743,624,521	19.62

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

April 26, 2011

**TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	74	\$2,482,128,035	2.74	\$1,033,197,013	41.63
General obligation bond	74	\$10,543,710,000	11.66	\$93,710,000	0.89
Public enterprise revenue bond	17	\$7,250,637,000	8.02	\$5,397,503,459	74.44
Public lease revenue bond	8	\$735,110,000	0.81	\$0	0.00
Subtotal, Bonds	173	\$21,011,585,035	23.24	\$6,524,410,472	31.05
Certificates of Participation/Leases					
Certificates of participation/leases	2	\$339,614	0.00	\$0	0.00
Subtotal, Certificates of Participation/Leases	2	\$339,614	0.00	\$0	0.00
Notes					
Other note	4	\$99,067,824	0.11	\$87,000,000	87.82
Revenue anticipation note	4	\$16,707,600,000	18.48	\$0	0.00
Subtotal, Notes	8	\$16,806,667,824	18.59	\$87,000,000	0.52
TOTAL STATE ISSUERS	183	\$37,818,592,473	41.82	\$6,611,410,472	17.48
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	192	\$3,658,792,467	4.05	\$1,292,078,947	35.31
General obligation bond	228	\$8,670,003,603	9.59	\$1,308,469,847	15.09
Limited tax obligation bond	40	\$501,810,000	0.55	\$308,533,131	61.48
Other bond	10	\$437,860,000	0.48	\$74,549,141	17.03
Pension obligation bonds	3	\$52,770,000	0.06	\$39,064,493	74.03
Public enterprise revenue bond	160	\$18,821,206,737	20.81	\$4,321,939,719	22.96
Public lease revenue bond	60	\$2,239,181,592	2.48	\$577,270,409	25.78
Revenue bond (Pool)	11	\$230,865,000	0.26	\$69,311,403	30.02
Sales tax revenue bond	15	\$2,669,390,000	2.95	\$530,868,939	19.89
Special assessment bond	45	\$83,219,878	0.09	\$8,546,576	10.27
Tax allocation bond	71	\$1,335,091,200	1.48	\$269,427,975	20.18
Subtotal, Bonds	835	\$38,700,190,477	42.80	\$8,800,060,580	22.74
Certificates of Participation/Leases					
Certificates of participation/leases	175	\$3,020,550,801	3.34	\$1,148,637,213	38.03
Subtotal, Certificates of Participation/Leases	175	\$3,020,550,801	3.34	\$1,148,637,213	38.03
Commercial Paper					
Commercial paper	11	\$936,240,000	1.04	\$173,376,043	18.52
Subtotal, Commercial Paper	11	\$936,240,000	1.04	\$173,376,043	18.52
Notes					
Bond anticipation note	35	\$1,120,502,006	1.24	\$150,092,674	13.40
General obligation note	1	\$660,500	0.00	\$660,500	100.00
Other note	17	\$758,062,179	0.84	\$373,562,700	49.28
Revenue anticipation note	1	\$995,000	0.00	\$0	0.00
Tax allocation note	2	\$27,505,339	0.03	\$27,505,339	100.00

**TABLE 16
CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Notes					
Tax and revenue anticipation note	361	\$7,557,460,000	8.36	\$0	0.00
Subtotal, Notes	417	\$9,465,185,024	10.47	\$551,821,213	5.83
Other					
Other type of debt	1	\$30,000,000	0.03	\$0	0.00
Subtotal, Other	1	\$30,000,000	0.03	\$0	0.00
TOTAL LOCAL ISSUERS	1439	\$52,152,166,302	57.67	\$10,673,895,049	20.47
<u>SLC ISSUERS</u>					
Bonds					
Other bond	3	\$458,319,000	0.51	\$458,319,000	100.00
Subtotal, Bonds	3	\$458,319,000	0.51	\$458,319,000	100.00
TOTAL SLC ISSUERS	3	\$458,319,000	0.51	\$458,319,000	100.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1625	\$90,429,077,775	100.00	\$17,743,624,521	19.62

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

April 25, 2011

TABLE 17
2010 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
State of California	183	\$37,818,592,473	41.82	\$6,611,410,472	17.48
SUBTOTAL STATE ISSUERS	183	\$37,818,592,473	41.82	\$6,611,410,472	17.48
LOCAL ISSUERS					
01 Alameda	40	\$3,402,487,412	3.76	\$158,041,059	4.64
03 Amador	3	\$8,725,000	0.01	\$2,225,000	25.50
04 Butte	4	\$30,070,000	0.03	\$0	0.00
05 Calaveras	6	\$14,610,000	0.02	\$0	0.00
06 Colusa	1	\$995,000	0.00	\$0	0.00
07 Contra Costa	41	\$945,968,452	1.05	\$406,503,818	42.97
08 Del Norte	2	\$4,110,000	0.00	\$0	0.00
09 El Dorado	4	\$57,797,196	0.06	\$19,621,400	33.95
10 Fresno	27	\$457,063,370	0.51	\$84,280,040	18.44
11 Glenn	6	\$15,795,000	0.02	\$1,545,000	9.78
12 Humboldt	6	\$26,194,264	0.03	\$0	0.00
13 Imperial	15	\$71,082,364	0.08	\$26,745,000	37.63
14 Inyo	3	\$13,315,789	0.01	\$0	0.00
15 Kern	34	\$598,536,758	0.66	\$174,119,819	29.09
16 Kings	6	\$14,415,000	0.02	\$5,740,000	39.82
17 Lake	1	\$805,000	0.00	\$0	0.00
18 Lassen	5	\$37,850,000	0.04	\$34,860,000	92.10
19 Los Angeles	223	\$18,524,781,817	20.49	\$2,120,931,690	11.45
20 Madera	9	\$88,250,000	0.10	\$40,000,000	45.33
21 Marin	17	\$226,004,600	0.25	\$91,141,121	40.33
22 Mariposa	1	\$2,000,000	0.00	\$0	0.00
23 Mendocino	10	\$52,553,039	0.06	\$0	0.00
24 Merced	14	\$90,157,266	0.10	\$12,840,000	14.24
26 Mono	1	\$1,955,000	0.00	\$0	0.00
27 Monterey	20	\$170,142,652	0.19	\$42,133,253	24.76
28 Napa	7	\$77,487,270	0.09	\$14,405,000	18.59
29 Nevada	3	\$15,910,000	0.02	\$3,170,000	19.92
30 Orange	86	\$3,080,546,008	3.41	\$1,108,092,133	35.97
31 Placer	13	\$127,896,700	0.14	\$99,145,000	77.52
32 Plumas	1	\$1,955,000	0.00	\$0	0.00
33 Riverside	87	\$2,169,549,655	2.40	\$477,030,798	21.99
34 Sacramento	58	\$1,275,510,201	1.41	\$396,991,200	31.12
35 San Benito	1	\$4,795,000	0.01	\$0	0.00
36 San Bernardino	38	\$821,380,832	0.91	\$118,125,319	14.38
37 San Diego	84	\$4,034,668,141	4.46	\$828,677,820	20.54
38 San Francisco	37	\$3,985,505,000	4.41	\$1,271,240,000	31.90
39 San Joaquin	19	\$247,608,608	0.27	\$0	0.00
40 San Luis Obispo	4	\$26,370,000	0.03	\$0	0.00
41 San Mateo	32	\$418,471,684	0.46	\$77,699,413	18.57
42 Santa Barbara	17	\$182,140,704	0.20	\$45,453,023	24.95
43 Santa Clara	67	\$2,030,702,366	2.25	\$371,694,923	18.30
44 Santa Cruz	8	\$112,521,000	0.12	\$39,575,693	35.17

**TABLE 17
2010 CALIFORNIA PUBLIC DEBT ISSUANCE
COUNTY OF ORIGIN AND REFUNDING***

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)^o</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
45 Shasta	11	\$27,313,348	0.03	\$2,820,000	10.32
47 Siskiyou	1	\$6,810,000	0.01	\$0	0.00
48 Solano	4	\$43,850,000	0.05	\$38,850,000	88.60
49 Sonoma	52	\$607,736,273	0.67	\$38,440,000	6.33
50 Stanislaus	19	\$695,988,374	0.77	\$316,746,528	45.51
51 Sutter	1	\$5,702,800	0.01	\$0	0.00
52 Tehama	7	\$10,370,000	0.01	\$0	0.00
53 Trinity	2	\$20,435,000	0.02	\$1,087,813	5.32
54 Tulare	37	\$270,411,823	0.30	\$50,001,230	18.49
55 Tuolumne	3	\$2,410,000	0.00	\$0	0.00
56 Ventura	31	\$628,996,552	0.70	\$125,384,027	19.93
57 Yolo	13	\$106,954,191	0.12	\$35,650,000	33.33
58 Yuba	2	\$3,820,000	0.00	\$2,285,000	59.82
99 Multiple	195	\$6,252,684,793	6.91	\$1,990,602,930	31.84
SUBTOTAL LOCAL ISSUERS	1439	\$52,152,166,302	57.67	\$10,673,895,049	20.47
<u>SLC ISSUERS</u>					
SLC	3	\$458,319,000	0.51	\$458,319,000	100.00
SUBTOTAL SLC ISSUERS	3	\$458,319,000	0.51	\$458,319,000	100.00
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1625	\$90,429,077,775	100.00	\$17,743,624,521	19.62

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

April 22, 2011

REFERENCE NOTES

¹Totals 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 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.

²The 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.

³Total debt issuance for 2010 was \$90,429,077,775. 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.

⁴Includes 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.

⁵Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.

⁶Refunding 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	CSA	Community Service Area
AD	Assessment District	CSBA	California School Boards Association
AMR	Automated Meter Reading	CSCDA	California Statewide Community Development Authority
Admin	Administration	CSCRPA	California School Cash Reserve Program Authority
Agr	Agricultural	CSD	Community Services District
Agy	Agency	CSDA	California Special District Association
Aprt	Airport	CSU	California State University
Apts	Apartments	Cntrl	Control
Assoc	Association	Co	Company/County
Asst	Assistant	Comm	Community
Ave	Avenue	Cons	Conservation
BAB	Build America Bonds (ARRA 2009)	Const	Construction
BCOE	Butte County Office of Education	Corp	Corporation
Bch	Beach	Ct/Ctr	Court/Center
Bd	Board	Cty	City
Bldg	Building	DCMWTP	David C McCollom Water Treatment Plant
Blvd	Boulevard	DGS	Department of General Services
Bus	Business	DMH	Department of Mental Health
CA	California	Dept	Departments
CABs	Capital Appreciation Bonds	Dev	Development
CAEATFA	CA Alternative Energy and Advanced Transportation FA	Dist	District
CAL FIRE	California Department of Forestry and Fire Protection	Dr	Drive
CCC	California Conservations Corps	E	East
CCCFA	California Community College Financing Authority	EIP	Energy Independence Program
CCD	Community College District	ES/ESD	Elementary School/District
CCLC	Community College League of California	Econ	Economic
CDA	Community Development Agency	Ed	Education
CDB	California Development Bank	Equip	Equipment
CDCR	Department of Corrections Rehabilitation	FA	Financing Authority
CDVA	Department of Veterans Affairs	FGIC	Financial Guaranty Insurance Company
CFD	Community Facilities District	FNMA	Federal National Mortgage Association
CH	Courthouse	FSA	Financial Security Assurance
CHFFA	California Health Financing Facilities Authority	Fac	Facilities
CIBs	Current Interest Bonds	Fin	Finance
CIP	Capital Improvement Program	Fld	Flood
CMFA	California Municipal Finance Authority	GNMA	Government National Mortgage Association
COPs	Certificates of Participation	GOB	General Obligation Bond
CREBs	Clean Renewable energy Bonds	Govt	Government

Grp	Group	Pres	President
HA	Housing Authority	Protec	Protection
HCD	HealthCare District	Pt	Point
HFA	Housing Finance Agencies Initiative	Pub	Public
HS/HSD	High School/District	RBs	Revenue Bonds
Headqtrs	Head Quarters	RCOSFA	Riverside County Schools Financing Authority
Hsg	Housing	RDA	Redevelopment
Hwy	Highway	Rd	Road
IA	Improvement Area	ReAD	ReAssessment District
ID/Imp	Improvement District/Improvement	Rec	Recreation
IRD	Irrigation District	Redev/RD	Redevelopment
Inc	Incorporated	Reduc	Reduction
Indus/ID	Industrial Development	Reg	Regional
Ins	Insurance	Rehab	Rehabilitation
Intl	International	Renov	Renovation
Inv	Investment	S	South
JPA/Jt	Joint Powers Authority/Joint	SBC	San Bernardino County
Jr	Junior	SBSFA	Santa Barbara Schools Financing Authority
LA	Los Angeles	SCCE	Santa Cruz County Office of Education
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	SCLE	South Coast Local Education Agencies
LACS	Los Angeles County Schools	SD/UnSD	School District/Union School District
LID	Local Improvement District	SDALG	San Diego Area Local Government
Ltd	Limited	SF	San Francisco
MBIA	Municipal Bond Investors Assurance Corporation	SFH	Single Family Housing
MFH	Multifamily Housing	SFI	Sanitation Facility Improvements
MS	Middle School	SPTRB	Special Tax Revenue Bond
MWD	Municipal Water District	SPURR	School Project for Utility Rate Reduction
MWWD	Metropolitan Wastewater Department	STB	Special Tax Bond
Mfg	Manufacture/Manufacturing	San/SD/San Dist	Sanitary/Sanitation District
Mkt	Market	Sec	Securities
Mtg	Mortgage	Ser	Series
N	North	Spec	Special
Natl	National	Sq	Square
No	Number	Sr	Senior
OPEB	Other Post-Employment Benefit	St	Street
Oblig	Obligation	Sub	Subordinate
PFA/FA	Public Financing Authority	Svcs	Services
PFFA	Public Facilities Financing Authority	TD	Transit District
PUD	Public Utility District	TRAN	Tax and Revenue Anticipation Notes
Pk/Pkwy	Park/Parkway	UC/Univ	University of California/University

UCI	University of California, Irvine
UCLA	University of California, Los Angeles
UCSD	University of California, San Diego
UCSF	University of California, San Francisco
UD	Utility District
USD	Unified School District
UnESD	Union Elementary School
UnHSD	Union High School District
Util	Utility/Utilities
VRD	Variable Rate Demand
Vly	Valley
W	West
WD/WA	Water District/Agency
WSIP	Water System Improvement Program
Wtr	Water



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