

2011 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

2011 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE
2011 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE
2011 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE 20
11 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE 201
1 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE 20
11 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE 20
11 SUMMARY OF CALIFORNIA
PUBLIC DEBT ISSUANCE 2011

2011 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission (CDIAC) provides information, education, and technical assistance on debt issuance and public fund investments to local public agencies and other public finance professionals. CDIAC was created to serve as the state's clearinghouse for public debt issuance information and to assist state and local agencies with the monitoring, issuance, and management of public debt.

COMMISSION MEMBERS

BILL LOCKYER

California State Treasurer and Chairman

EDMUND G. BROWN JR.

Governor

JOHN CHIANG

State Controller

SAM BLAKESLEE

State Senator

CAROL LIU

State Senator

MIKE ENG

Assemblymember

HENRY PEREA

Assemblymember

JOSÉ CISNEROS

*Treasurer and Tax Collector,
City and County of San Francisco*

JAY GOLDSTONE

Chief Operating Officer, City of San Diego

MARK B. CAMPBELL

Executive Director

Additional information concerning this report or CDIAC programs may be obtained by contacting CDIAC directly via phone (916) 653-3269, fax (916) 654-7440, e-mail (cdiac@treasurer.ca.gov) or by visiting CDIAC's website: www.treasurer.ca.gov/cdiac.

All rights reserved. No part of the *2011 Summary of California Public Debt Issuance* may be reproduced without giving written credit to CDIAC. Permission to reprint with written credit given to CDIAC is hereby granted.

CONTENTS

ACKNOWLEDGEMENT	i
2011 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE	iii
TABLE 1: Overview of 2011 Public Debt Financings by Type of Issuer.	1
TABLE 2: Summary of 2011 Public Debt Financings by Type of Issuer and Type of Debt Instrument	2
TABLE 3: Summary of 2011 Public Debt Financings by Type of Issuer and Purpose of Financings	6
TABLE 4: Summary of Taxable 2011 Public Debt Financings	8
TABLE 5: Summary of 2011 Public Debt Financings Which Refund Existing Indebtedness	18
TABLE 6: Overview of 2011 Debt Financings and Refundings by State Issuers.	33
TABLE 7: Summary of 2011 State Debt Financings by Type of Debt Instrument	34
TABLE 8: Summary of 2011 State Debt Financings by Purpose of the Financing.	36
TABLE 9: Overview of 2011 Debt Financings and Refundings by Local Issuers	38
TABLE 10: Summary of 2011 Local Debt Financings by Type of Debt Instrument	75
TABLE 11: Summary of 2011 Local Debt Financings by Purpose of the Financing	159
TABLE 12: Summary of 2011 Local Debt Financings for Capital Improvements and Public Works	223
TABLE 13: Summary of 2011 Public Debt Financings for Land-Based Issues	251
TABLE 14: Summary of 2011 Student Loan Corporation Debt Financings by Type and Purpose	254

TABLE 15: 2011 California Public Debt Issuance by Purpose and Refunding	255
TABLE 16: 2011 California Public Debt Issuance by Type and Refunding.	258
TABLE 17: 2011 California Public Debt Issuance by County of Origin and Refunding	260
REFERENCE NOTES	263
ABBREVIATIONS.	265

ACKNOWLEDGEMENT

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.

2011 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

The *2011 Summary of California Public Debt Issuance* provides information on the debt issued by public agencies in California for calendar year 2011. For 2011, public agencies reported to CDIAC the sale of approximately \$57.6 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: monthly issuance data in reports similar to the tables that compose this summary document and CDIAC's searchable debt issuance database of 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, un-

less 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 2011 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 2011 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 2011 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 2011 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 2011 PUBLIC DEBT FINANCINGS WHICH REFUND EXISTING INDEBTEDNESS.** This table lists 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 used to refund existing debt; 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 2011 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 2011 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 2011 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 2011 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 2011 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 2011 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 2011 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 2011 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 2011 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 2011, there were no Student Loan Corporation debt financings.
- 2011 CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING, TYPE 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 CDIAC under the provisions of Section 8855 of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2011, and reported to CDIAC by April 23, 2012, by state, local and student loan corporation issuers. The data is not audited by CDIAC.

Debt information gathered throughout the year is available in several formats. This publication

is a companion to the *2011 Calendar of California Public Debt Issuance*, a compilation of each debt issue reported sold in 2011. 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 *2011 Summary of California Public Debt Issuance*. Both reports and the *CDIAC Annual Report* are available on the CDIAC website at www.treasurer.ca.gov/cdiac/publications/alphabetical.asp.

**TABLE 1
OVERVIEW OF 2011 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUERS</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNTS(\$)¹</u>	<u>%OF TOTAL</u>
Co Board of Education	11	70,893,900	0.12
Community College District	64	1,431,300,610	2.48
Community Facilities District ⁵	54	666,496,046	1.16
City Government ⁴	99	5,347,809,406	9.28
County Government	39	3,538,623,212	6.14
County Sanitation District	3	294,970,000	0.51
County Water District	1	7,583	0.00
Community Services District	7	47,189,774	0.08
City/Co Government	20	2,276,530,000	3.95
State Programs & Depts	29	5,115,799,720	8.88
Flood Cntrl, Water Cons D ²	1	10,760,000	0.02
Fire Protection District	7	34,671,347	0.06
Housing Authority	8	85,644,564	0.15
Hospital District	14	233,575,886	0.41
Harbor Port District	5	462,170,000	0.80
Irrigation District	14	753,378,052	1.31
Industrial Develop Authority	1	5,000,000	0.01
State Instrumentalities	47	3,353,115,000	5.82
Joint Powers Agency ²	260	4,869,253,319	8.45
Metropolitan Water Dist ²	4	553,830,000	0.96
Municipal Utility District	3	550,665,000	0.96
Municipal Water Dist ²	5	184,770,000	0.32
Non-Profit Corporation ²	6	131,880,000	0.23
Other Agency Type	1	438,000	0.00
Public Utility District	7	39,183,656	0.07
Redevelopment Agency	89	1,796,609,951	3.12
Sanitation District	2	24,750,000	0.04
K-12 School District	594	8,310,672,354	14.42
State	71	15,609,525,000	27.08
Transit Authority	5	594,970,000	1.03
Transit District	1	190,145,000	0.33
Water Agency, Authority	7	640,310,000	1.11
Water District	16	389,322,068	0.68
Water Storage District	3	26,575,000	0.05
TOTAL ISSUES	1,498	57,640,834,448	100.00

**TABLE 2
SUMMARY OF 2011 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>	
City Government ⁴	1,774,500,000	22	489,345,000	6			1,814,927,000	17	774,730,000	18
City/Co Government	241,000,000	2	339,475,000	1			1,581,090,000	12	24,990,000	2
Co Board of Education	51,115,000	8								
Community College District	302,336,011	37	1,052,882,056	22						
Community Facilities District ⁵	17,951,046	1			648,545,000	53				
Community Services District					8,235,000	1	35,620,000	1		
County Government	2,844,982,000	17							17,100,000	2
County Sanitation District	143,205,000	1								
County Water District										
Fire Protection District	3,227,158	1								
Flood Cntrl, Water Cons D ²			10,760,000	1						
Harbor Port District							462,170,000	5		
Hospital District	12,200,000	7	141,860,886	2			32,215,000	2		
Housing Authority									83,159,063	7
Industrial Develop Authority									5,000,000	1
Irrigation District	100,000,000	2					648,005,300	10		
Joint Powers Agency ²	44,704,666	6	137,669,952	5			1,971,009,844	68	2,279,531,913	128
K-12 School District	2,848,573,054	90	5,206,930,706	273			27,105,376	1		
Metropolitan Water District ²							553,830,000	4		
Municipal Utility District							550,665,000	3		
Municipal Water District ²							150,720,000	3		
Non-Profit Corporation ²	2,300,000	1					125,830,000	4		
Other Agency Type										
Public Utility District	22,145,000	3	7,816,000	1			2,100,000	1		
Redevelopment Agency	542,996,697	3			43,780,000	1	4,440,000	1	22,075,000	2
Sanitation District										
State	10,800,000,000	9	4,809,525,000	62						
State Instrumentalities	3,000,000	1					35,115,000	3	3,315,000,000	43
State Programs & Depts							4,594,235,000	16	520,930,000	11
Transit Authority	75,000,000	1			519,970,000	4				

TABLE 2
SUMMARY OF 2011 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	286,808,067	12	39,030,000	1	2,690,000	1	159,779,339	21	6,000,000	1
City/Co Government							89,975,000	3		
Co Board of Education					2,800,000	1	16,978,900	2		
Community College District					53,505,000	1	22,577,543	4		
Community Facilities District ⁵										
Community Services District							3,334,774	5		
County Government	5,340,000	1			459,284,820	2	138,041,392	16	73,875,000	1
County Sanitation District							151,765,000	2		
County Water District							7,583	1		
Fire Protection District							11,282,000	1	20,162,189	5
Flood Cntrl, Water Cons D ²										
Harbor Port District										
Hospital District							47,300,000	3		
Housing Authority					2,485,501	1				
Industrial Develop Authority										
Irrigation District							5,372,752	2		
Joint Powers Agency ²	24,480,947	30	344,900,000	14			66,955,997	9		
K-12 School District							227,941,292	29	121,926	1
Metropolitan Water District ²										
Municipal Utility District										
Municipal Water District ²							34,050,000	2		
Non-Profit Corporation ²							3,750,000	1		
Other Agency Type							438,000	1		
Public Utility District	4,842,656	1							2,280,000	1
Redevelopment Agency			1,183,318,254	82						
Sanitation District							24,750,000	2		
State										
State Instrumentalities										
State Programs & Depts							634,720	2		
Transit Authority										

TABLE 2
SUMMARY OF 2011 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>
Transit District ²			190,145,000 1		
Water Agency, Authority	250,000,000 3			321,115,000 3	
Water District	64,520,000 2	2,965,000 1		263,745,000 6	
Water Storage District ²					
TOTAL:	20,143,755,632 417	12,199,229,600 374	1,410,675,000 60	13,173,937,520 160	7,042,515,976 214

TABLE 2
SUMMARY OF 2011 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>
Transit District ²					
Water Agency, Authority				69,195,000 1	
Water District	3,541,381 2			46,150,687 4	8,400,000 1
Water Storage District ²				15,575,000 2	11,000,000 1
TOTAL:	325,013,051 46	1,567,248,254 97	520,765,321 6	1,135,854,979 113	121,839,115 11

**TABLE 3
SUMMARY OF 2011 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	1,774,500,000	22			165,575,000	14	7,000,000	1
City/Co Government					65,990,000	3		
Co Board of Education	51,115,000	8	19,778,900	3				
Community College District	290,835,000	36	1,140,465,610	28				
Community Facilities District ⁵	17,951,046	1	212,070,000	21				
Community Services District								
County Government	3,120,901,820	18			17,100,000	2		
County Sanitation District	143,205,000	1						
County Water District								
Fire Protection District								
Flood Cntrl, Water Cons D ²								
Harbor Port District								
Hospital District								
Housing Authority					83,159,063	7		
Industrial Develop Authority							5,000,000	1
Irrigation District	100,000,000	2						
Joint Powers Agency ²	3,250,000	1	652,544,531	37	1,124,014,279	88	7,670,000	3
K-12 School District	2,544,260,000	265	5,761,351,022	327				
Metropolitan Water District ²								
Municipal Utility District								
Municipal Water District ²								
Non-Profit Corporation ²								
Other Agency Type								
Public Utility District	22,145,000	3						
Redevelopment Agency			1,815,000	1	245,968,028	18		
Sanitation District								
State	10,800,000,000	9	2,608,045,000	31	38,805,000	1		
State Instrumentalities	3,000,000	1	333,360,000	12			83,365,000	7
State Programs & Depts			2,429,390,000	9	520,930,000	11		
Transit Authority	75,000,000	1						
Transit District								
Water Agency, Authority	250,000,000	3						
Water District	4,700,000	1						
Water Storage District								
TOTAL:	19,200,862,866	372	13,158,820,063	469	2,261,541,370	144	103,035,000	12

**TABLE 3
SUMMARY OF 2011 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	623,955,000	5	2,774,089,406	56			2,690,000	1
City/Co Government			2,210,540,000	17				
Co Board of Education								
Community College District								
Community Facilities District ⁵			436,475,000	32				
Community Services District			47,189,774	7				
County Government			143,381,392	17			257,240,000	2
County Sanitation District			151,765,000	2				
County Water District Fire			7,583	1				
Protection District Flood							34,671,347	7
Cntrl, Water Cons D ²			10,760,000	1				
Harbor Port District			462,170,000	5				
Hospital District	233,575,886	14						
Housing Authority			2,485,501	1				
Industrial Develop Authority								
Irrigation District			653,378,052	12				
Joint Powers Agency ²	719,505,000	15	1,986,533,599	100	365,325,000	14	10,410,910	2
K-12 School District			5,061,332	2				
Metropolitan Water District ²			553,830,000	4				
Municipal Utility District			550,665,000	3				
Municipal Water District ²			184,770,000	5				
Non-Profit Corporation ²			129,580,000	5			2,300,000	1
Other Agency Type			438,000	1				
Public Utility District			6,942,656	2			10,096,000	2
Redevelopment Agency			4,440,000	1	1,544,386,923	69		
Sanitation District			24,750,000	2				
State	88,885,000	2	1,635,155,000	27			438,635,000	1
State Instrumentalities	2,478,590,000	24	454,800,000	3				
State Programs & Depts	6,180,000	1	2,159,299,720	8				
Transit Authority			519,970,000	4				
Transit District			190,145,000	1				
Water Agency, Authority			390,310,000	4				
Water District			384,622,068	15				
Water Storage District			26,575,000	3				
TOTAL:	4,150,690,886	61	16,100,129,083	341	1,909,711,923	83	756,043,257	16

**TABLE 4
SUMMARY OF TAXABLE
2011 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 Infrastructure & Economic Development Bank	F	15,310,000	Conduit revenue bond	Medical Research/Institute
California Infrastructure & Economic Development Bank	F	1,050,000	Conduit revenue bond	Industrial development
California School Finance Authority	F	2,015,000	Public lease revenue bond	K-12 school facility
California School Finance Authority	F	3,950,000	Conduit revenue bond	K-12 school facility
California School Finance Authority	F	5,100,000	Public lease revenue bond	K-12 school facility
California State Public Works Board	F	6,180,000	Public lease revenue bond	Hospital
California State Public Works Board	F	95,850,000	Public lease revenue bond	Multiple capital improvements, public works
State of California	F	5,130,000	General obligation bond	College, university facility
State of California	F	12,075,000	General obligation bond	College, university facility
State of California	F	13,135,000	General obligation bond	College, university facility
State of California	F	50,825,000	General obligation bond	Other, multiple health care purposes
State of California	F	38,805,000	General obligation bond	Other Housing
State of California	F	5,010,000	General obligation bond	Multiple capital improvements, public works
State of California	F	14,005,000	General obligation bond	Water supply, storage, distribution
State of California	F	91,225,000	General obligation bond	Public transit
The Regents of the University of California	F	3,725,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	550,000,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	44,840,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	500,000,000	Public enterprise revenue bond	College, university facility
The Regents of the University of California	F	150,000,000	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS		1,608,230,000		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda Community Improvement Commission	F	9,870,000	Tax allocation bond	Multifamily housing
Berkeley Unified School District	F	25,000,000	General obligation bond	K-12 school facility
Dublin Unified School District	F	25,000,000	Bond anticipation note	K-12 school facility
Emery Unified School District	F	15,000,000	General obligation bond	K-12 school facility
New Haven Unified School District	F	12,350,000	Tax and revenue anticipation note	Cash flow, interim financing
Newark Unified School District	F	5,300,000	Tax and revenue anticipation note	Cash flow, interim financing

**TABLE 4
SUMMARY OF TAXABLE
2011 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>Alameda</u>				
Oakland Redevelopment Agency	F	46,980,000	Tax allocation bond	Multifamily housing
Peralta Community College District	F	53,505,000	Other bond	College, university facility
Piedmont Unified School District	F	10,000,000	General obligation bond	K-12 school facility
<u>Contra Costa</u>				
Byron Union School District	F	2,000,000	Bond anticipation note	K-12 school facility
John Swett Unified School District	F	210,000	General obligation bond	K-12 school facility
John Swett Unified School District	F	11,963,755	General obligation bond	K-12 school facility
Mt Diablo Unified School District	F	3,865,000	General obligation bond	K-12 school facility
Pittsburg Unified School District	F	24,999,952	General obligation bond	K-12 school facility
Pittsburg Unified School District	F	35,000,000	General obligation bond	K-12 school facility
West Contra Costa Unified School District	F	21,000,000	General obligation bond	K-12 school facility
<u>Fresno</u>				
Central Valley Support Services Joint Powers Agency	F	39,770,000	Revenue bond (Pool)	K-12 school facility
Fresno Unified School District	F	29,651,373	General obligation bond	K-12 school facility
Huron Financing Authority	F	1,600,000	Public enterprise revenue bond	Redevelopment, multiple purposes
Huron Redevelopment Agency	F	2,505,000	Tax allocation bond	Redevelopment, multiple purposes
Reedley Redevelopment Agency	F	550,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Imperial</u>				
El Centro Redevelopment Agency	F	20,000,000	Tax allocation bond	Redevelopment, multiple purposes
El Centro Redevelopment Agency	F	5,110,000	Tax allocation bond	Redevelopment, multiple purposes
Holtville Unified School District	F	1,530,000	Certificates of participation/leases	K-12 school facility
<u>Inyo</u>				
Southern Inyo Healthcare District	F	1,700,000	Other note	Hospital
<u>Kern</u>				
Kern High School District	F	20,151,209	General obligation bond	K-12 school facility
Kern Valley Healthcare District	F	1,500,000	Other note	Hospital
Rosedale-Rio Bravo Water Storage District	F	1,280,000	Certificates of participation/leases	Water supply, storage, distribution
<u>Los Angeles</u>				
Alhambra Unified School District School Improvement District	F	11,800,000	General obligation bond	K-12 school facility
Bonita Unified School District	F	9,455,000	General obligation bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2011 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>				
Culver City Redevelopment Agency	F	33,585,000	Tax allocation bond	Redevelopment, multiple purposes
Glendale Redevelopment Agency	F	50,000,000	Tax allocation bond	Redevelopment, multiple purposes
Glendale Unified School District	F	2,820,000	General obligation bond	K-12 school facility
Glendale Unified School District	F	4,300,000	General obligation bond	K-12 school facility General
Long Beach Unified School District	F	72,406,000	Obligation bond	K-12 school facility
Los Angeles County	B	14,000,000	Certificates of participation/leases	Power generation/transmission
Los Angeles Municipal Improvement Corporation	F	11,920,000	Public lease revenue bond	Multiple capital improvements, public works
Los Nietos School District Lynwood	F	3,195,000	General obligation bond	K-12 school facility
Redevelopment Agency Pacific	F	5,660,000	Tax allocation bond	Redevelopment, multiple purposes
Housing and Finance Agency	F	725,000	Special assessment bond	Power generation/transmission
Palmdale Elementary School District CFD No 90-1	F	2,280,000	Limited tax obligation bond	K-12 school facility
Palmdale Elementary School District CFD No 90-1	F	13,810,000	Limited tax obligation bond	K-12 school facility
Pomona Unified School District	F	4,030,000	General obligation bond	K-12 school facility
Redondo Beach Unified School District	F	25,000,000	General obligation bond	K-12 school facility
Rowland Unified School District	F	25,000,000	General obligation bond	K-12 school facility
Southern California Public Power Authority	F	27,640,000	Public enterprise revenue bond	Power generation/transmission
Torrance Unified School District	F	25,000,000	General obligation bond	K-12 school facility
Vernon Redevelopment Agency	F	19,490,000	Tax allocation bond	Redevelopment, multiple purposes
West Hollywood Community Development Commission	F	9,420,000	Tax allocation bond	Multifamily housing
<u>Marin</u>				
Fairfax	F	1,000,000	Tax and revenue anticipation note	Cash flow, interim financing
Marin Energy Authority	F	2,300,000	Other note	Other purpose
<u>Mariposa</u>				
John C Fremont Health Care District	F	2,000,000	Other note	Hospital
<u>Mendocino</u>				
Mendocino Coast Health Care District	F	2,500,000	Other note	Hospital
Ukiah Redevelopment Agency	F	3,250,000	Tax allocation bond	Multifamily housing
<u>Merced</u>				
Merced Union High School District	F	25,000,000	General obligation bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2011 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>Modoc</u>				
Surprise Valley Health Care District	F	800,000	Other note	Hospital
<u>Monterey</u>				
North County Fire Protection District (Monterey Co)	F	3,432,389	Pension obligation bonds	Insurance and pension funds
Pacific Grove Unified School District	F	7,780,000	General obligation bond	K-12 school facility
<u>Napa</u>				
St Helena Unified School District	F	13,860,000	General obligation bond	K-12 school facility
<u>Nevada</u>				
Truckee Donner Public Utility District	F	7,816,000	General obligation bond	Insurance and pension funds
<u>Orange</u>				
Anaheim City School District Brea	F	25,000,000	Bond anticipation note	K-12 school facility
Redevelopment Agency Cypress	F	10,295,000	Tax allocation bond	Multifamily housing
Elementary School District	F	4,535,000	General obligation bond	K-12 school facility
Irvine Unified School District CFD No 09-1	F	25,000,000	Limited tax obligation bond	K-12 school facility
Los Alamitos Unified School District	F	19,000,000	General obligation bond	K-12 school facility
Orange County	F	275,919,820	Other bond	Project, interim financing
Placentia-Yorba Linda Unified School District	F	12,725,000	General obligation bond	K-12 school facility
Stanton Redevelopment Agency	F	12,480,000	Tax allocation bond	Redevelopment, multiple purposes
Stanton Redevelopment Agency	F	15,330,000	Tax allocation bond	Multifamily housing
Westminster Redevelopment Agency	F	5,560,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Placer</u>				
Tahoe City Public Utility District	F	2,280,000	Pension obligation bonds	Insurance and pension funds
<u>Riverside</u>				
La Quinta Financing Authority	F	28,850,000	Revenue bond (Pool)	Redevelopment, multiple purposes
La Quinta Redevelopment Agency	F	6,000,000	Tax allocation bond	Redevelopment, multiple purposes
Perris Union High School District	F	2,100,000	Certificates of participation/leases	K-12 school facility
Rancho California Water District Financing Authority	F	9,870,000	Public enterprise revenue bond	Multiple capital improvements, public works
Riverside	F	30,775,000	Bond anticipation note	Project, interim Financing
Riverside Community College District (CSCRPA)	F	15,940,000	Tax and revenue anticipation note	Cash flow, interim financing
Riverside County Redevelopment Agency	F	11,525,000	Tax allocation bond	Redevelopment, multiple purposes

**TABLE 4
SUMMARY OF TAXABLE
2011 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Riverside County Redevelopment Agency	F	14,095,000	Tax allocation bond	Multifamily housing
Riverside Redevelopment Agency	F	17,700,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	5,000,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	17,300,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	20,000,000	Tax allocation bond	Redevelopment, multiple purposes
Riverside Redevelopment Agency	F	5,000,000	Tax allocation bond	Redevelopment, multiple purposes
Temecula Valley Unified School District CFD No 2004-1	F	1,675,000	Limited tax obligation bond	K-12 school facility
Temecula Valley Unified School District CFD No 2004-1	F	13,085,000	Limited tax obligation bond	K-12 school facility
<u>Sacramento</u>				
California Enterprise Development Authority	F	11,500,000	Conduit revenue bond	Multifamily housing
Folsom Redevelopment Agency	F	21,380,000	Tax allocation bond	Redevelopment, multiple purposes
Galt Redevelopment Agency	F	6,005,000	Tax allocation bond	Redevelopment, multiple purposes
Robla School District	F	3,000,000	General obligation bond	K-12 school facility
Robla School District	F	135,000	General obligation bond	K-12 school facility
Sacramento County	F	73,875,000	Pension obligation bonds	Insurance and pension funds
Sacramento County	F	183,365,000	Other bond	Insurance and pension funds
San Juan Unified School District	F	10,600,000	General obligation bond	K-12 school facility
<u>San Bernardino</u>				
Grand Terrace Community Redevelopment Agency	F	5,650,000	Tax allocation bond	Redevelopment, multiple purposes
Rialto Unified School District	F	9,695,000	General obligation bond	K-12 school facility
San Bernardino City Unified School District	F	53,080,000	Certificates of participation/leases	K-12 school facility
San Bernardino City Unified School District	F	5,477,434	General obligation bond	K-12 school facility
San Bernardino Redevelopment Agency	F	10,000,000	Other note	Redevelopment, multiple purposes
<u>San Diego</u>				
Cajon Valley Union School District	F	13,093,060	General obligation bond	K-12 school facility
Carlsbad Unified School District	F	25,000,000	General obligation bond	K-12 school facility
Grossmont Union High School District	B	10,660,000	General obligation bond	K-12 school facility
Grossmont Union High School District	F	25,000,000	General obligation bond	K-12 school facility
Lakeside Fire Protection District	F	3,816,000	Pension obligation bonds	Insurance and pension funds
Oceanside Unified School District	F	25,000,000	Bond anticipation note	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2011 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX TYPE*</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Diego</u>				
San Marcos Redevelopment Agency	F	52,805,000	Tax allocation bond	Multifamily housing
San Miguel Consolidated Fire Protection District	F	11,282,000	Certificates of participation/leases	Insurance and pension funds
Santee Community Development Commission	F	4,710,000	Tax allocation bond	Multifamily housing
<u>San Francisco</u>				
San Francisco City & County Airport Commission	F	125,055,000	Public enterprise revenue bond	Airport
San Francisco City & County Airport Commission	F	62,585,000	Public enterprise revenue bond	Airport
San Francisco City & County Redevelopment Financing Authority	F	22,370,000	Tax allocation bond	Redevelopment, multiple purposes
San Francisco City & County Redevelopment Financing Authority	F	9,455,000	Tax allocation bond	Multifamily housing
<u>San Joaquin</u>				
Banta Elementary School District CFD No 2011-1	F	10,500,000	Limited tax obligation bond	K-12 school facility
San Joaquin County Board of Education	F	2,800,000	Other bond	K-12 school facility
Tracy	F	2,220,000	Special assessment bond	Multiple capital improvements, public works
Tracy CFD No 99-2	F	10,560,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Luis Obispo</u>				
Lucia Mar Unified School District	F	2,445,000	Certificates of participation/leases	K-12 school facility
<u>San Mateo</u>				
Belmont-Redwood Shores School District	F	5,580,000	General obligation bond	K-12 school facility
Burlingame Elementary School District	F	9,910,000	General obligation bond	K-12 school facility
Jefferson Union High School District	F	4,860,000	Bond anticipation note	K-12 school facility
Millbrae School District	F	7,660,000	General obligation bond	K-12 school facility
San Bruno Park School District School Facilities Financing Authority	F	5,310,000	Public lease revenue bond	Power generation/transmission
San Mateo Union High School District	F	25,000,000	General obligation bond	K-12 school facility
Sequoia Union High School District	F	25,000,000	General obligation bond	K-12 school facility
South San Francisco Unified School District	F	24,805,000	Bond anticipation note	K-12 school facility
<u>Santa Barbara</u>				
Laguna County Sanitation District	F			
Santa Barbara County	F	4,170,000	Certificates of participation/leases	Power generation/transmission
Santa Barbara Secondary/High School District	F	5,250,000	Certificates of participation/leases	Power generation/transmission
		9,200,000	General obligation bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2011 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>Santa Clara</u>				
Campbell Union School District	F	22,500,000	General obligation bond	K-12 school facility
Campbell Union School District	F	7,500,000	Bond anticipation note	K-12 school facility
East Side Union High School District	F	20,026,088	General obligation bond	K-12 school facility
Franklin-McKinley School District	F	4,500,000	General obligation bond	K-12 school facility
Fremont Union High School District	F	25,000,000	General obligation bond	K-12 school facility
Gilroy Unified School District	F	15,385,000	Bond anticipation note	K-12 school facility
Los Gatos Union School District	F	4,340,000	General obligation bond	K-12 school facility
Moreland School District	F	4,375,000	Bond anticipation note	K-12 school facility
Oak Grove School District	F	1,750,000	General obligation bond	K-12 school facility
San Jose	F	100,000,000	Tax and revenue anticipation note	Cash flow, interim financing
San Jose	F	271,820,000	Public enterprise revenue bond	Airport
Santa Clara County Financing Authority	F	3,639,000	Public lease revenue bond	Power generation/transmission
Santa Clara County Financing Authority	F	20,368,000	Public lease revenue bond	Power generation/transmission
Santa Clara Unified School District	F	25,000,000	General obligation bond	K-12 school facility
<u>Santa Cruz</u>				
Santa Cruz County Central Fire Protection District	F	6,184,000	Pension obligation bonds	Insurance and pension funds
Santa Cruz County Redevelopment Agency	F	5,595,000	Tax allocation bond	Multifamily housing
Santa Cruz County Redevelopment Agency	F	11,315,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Cruz Redevelopment Agency	F	20,130,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Cruz Redevelopment Agency	F	8,250,000	Tax allocation bond	Multifamily housing
Scotts Valley CFD No 97-1	F	1,285,000	Limited tax obligation bond	Multiple capital improvements, public works
Scotts Valley Fire Protection District	F	3,227,158	Other note	Other purpose
<u>Solano</u>				
Fairfield Redevelopment Agency	F	6,725,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Sonoma</u>				
Bellevue Union Elementary School District	F	4,350,000	General obligation bond	K-12 school facility
Sonoma County Public Financing Authority	F	88,131	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,278,369	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,280,022	Special assessment bond	Power generation/transmission

**TABLE 4
SUMMARY OF TAXABLE
2011 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	118,476	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	4,372	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	130,261	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	208,200	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	124,852	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	511,268	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	109,067	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	310,937	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	134,479	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	784,004	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,370,210	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	275,226	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	936,736	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	286,402	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	203,142	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,109,898	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	731,280	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,600,000	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,257,073	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	270,655	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	29,436	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	45,797	Special assessment bond	Power generation/transmission
Sonoma County Public Financing Authority	F	1,367,654	Special assessment bond	Power generation/transmission
Twin Hills Union School District	F	1,330,000	General obligation bond	K-12 school facility
West Sonoma County Union High School District	F	45,000	General obligation bond	K-12 school facility
West Sonoma County Union High School District	F	1,920,000	General obligation bond	K-12 school facility
<u>Stanislaus</u>				
Montecito Fire Protection District	F	3,520,000	Pension obligation bonds	Insurance and pension funds
M-S-R Public Power Agency	F	17,000,000	Public enterprise revenue bond	Power generation/transmission
Oakdale Public Financing Authority	F	820,000	Tax allocation bond	Multifamily housing

**TABLE 4
SUMMARY OF TAXABLE
2011 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>Stanislaus</u>				
Stanislaus Consolidated Fire Protection District	F	3,209,800	Pension obligation bonds	Insurance and pension funds
Turlock Irrigation District	F	50,000,000	Commercial paper	Project, interim financing
<u>Trinity</u>				
Mountain Communities Healthcare District	F	1,700,000	Other note	Hospital
<u>Ventura</u>				
Moorpark	F	375,000	Conduit revenue bond	Single-family housing
Oak Park Unified School District	F	4,415,000	General obligation bond	K-12 school facility
Oxnard Union High School District	F	4,052,103	General obligation bond	K-12 school facility
<u>Yolo</u>				
Davis Redevelopment Agency	F	4,690,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Yuba</u>				
Marysville	F	7,000,000	Certificates of participation/leases	Commercial development
<u>Multiple</u>				
California Affordable Housing Agency	F	215,000	Conduit revenue bond	Multifamily housing
California Community College Financing Authority	F	5,000,000	Public lease revenue bond	College, university facility
California Municipal Finance Authority	F	2,620,000	Conduit revenue bond	College, university facility
California Qualified School Bond Joint Powers Authority	F	18,000,000	General obligation bond	K-12 school facility
California Qualified School Bond Joint Powers Authority	F	14,900,000	General obligation bond	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	1,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	515,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	630,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	7,000,000	Conduit revenue bond	Airport
Calistoga Joint Unified School District	F	1,520,000	General obligation bond	K-12 school facility
Coalinga-Huron Joint Unified School District	F	110,000	General obligation bond	K-12 school facility
Coalinga-Huron Joint Unified School District	F	6,870,000	General obligation bond	K-12 school facility
Colton Joint Unified School District	F	11,900,000	General obligation bond	K-12 school facility
Independent Cities Lease Finance Authority	F	470,000	Conduit revenue bond	Single-family housing
Independent Cities Lease Finance Authority	F	9,844,675	Conduit revenue bond	K-12 school facility
Independent Cities Lease Finance Authority	F	5,168,000	Conduit revenue bond	K-12 school facility

**TABLE 4
SUMMARY OF TAXABLE
2011 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>Multiple</u>				
Kirkwood Meadows Public Utility District	F	3,310,000	Bond anticipation note	Project, interim financing
Klamath-Trinity Joint Unified School District	F	100,000	Bond anticipation note	K-12 school facility
Klamath-Trinity Joint Unified School District	F	2,750,000	Bond anticipation note	K-12 school facility
Las Virgenes Unified School District	F	25,000,000	General obligation bond	K-12 school facility
Mayers Memorial Hospital District	F	2,000,000	Other note	Hospital
Modesto Irrigation District	F	16,075,000	Public enterprise revenue bond	Power generation/transmission
Tracy Joint Unified School District	F	16,000,000	General obligation bond	K-12 school facility
Tracy School Facilities Financing Authority	F	19,770,000	General obligation bond	K-12 school facility
Yuba Community College District	F	6,324,000	Certificates of participation/leases	College, university facility
Yuba Community College District	F	15,040,000	Certificates of participation/leases	College, university facility
TOTAL LOCAL ISSUERS		3,340,607,763		
TOTAL STATE AND LOCAL ISSUERS		4,948,837,763		

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

**TABLE 5
SUMMARY OF 2011 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Veterans Affairs	\$101,150,000	\$88,150,000	Conduit revenue bond	Single-family housing
California Department of Water Resources	\$216,930,000	\$216,930,000	Public enterprise revenue bond	Water supply, storage, distribution
California Department of Water Resources	\$959,565,000	\$959,565,000	Public enterprise revenue bond	Power generation/transmission
California Educational Facilities Authority	\$242,305,000	\$150,287,014	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	\$310,300,000	\$189,095,000	Conduit revenue bond	Hospital
California Health Facilities Financing Authority	\$571,725,000	\$482,511,034	Conduit revenue bond	Health care facilities
California Housing Finance Agency	\$92,670,000	\$92,670,000	Conduit revenue bond	Multifamily housing
California Infrastructure & Economic Development Bank	\$120,090,000	\$114,185,806	Conduit revenue bond	Medical Research/Institute
California Infrastructure & Economic Development Bank	\$28,000,000	\$28,000,000	Public enterprise revenue bond	Theatre/Arts/Museums
California Infrastructure & Economic Development Bank	\$276,800,000	\$275,000,000	Conduit revenue bond	Theatre/Arts/Museums
California Infrastructure & Economic Development Bank	\$64,925,000	\$64,925,000	Conduit revenue bond	K-12 school facility
California Pollution Control Financing Authority	\$30,000,000	\$30,000,000	Conduit revenue bond	Pollution control
State of California	\$209,845,000	\$220,635,000	General obligation bond	Multiple capital improvements, pu
State of California	\$166,725,000	\$166,725,000	General obligation bond	Seismic safety, improvements, rep
State of California	\$797,935,000	\$797,935,000	General obligation bond	College, university facility
State of California	\$80,465,000	\$80,465,000	General obligation bond	Public transit
State of California	\$50,450,000	\$51,265,000	General obligation bond	Water supply, storage, distribution
State of California	\$438,635,000	\$438,635,000	General obligation bond	Other purpose
The Regents of the University of California	\$354,875,000	\$241,743,962	Public enterprise revenue bond	College, university facility
Trustees of the California State University	\$429,855,000	\$225,840,474	Public enterprise revenue bond	College, university facility
TOTAL, STATE ISSUERS	\$5,543,245,000	\$4,914,563,290		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda Community Improvement Commission	\$1,165,000	\$1,165,000	Tax allocation bond	Multifamily housing
Berkeley Unified School District	\$55,625,000	\$55,625,000	General obligation bond	K-12 school facility
Oakland	\$83,775,000	\$83,775,000	General obligation bond	Multiple capital improvements, pu
Peralta Community College District	\$53,505,000	\$53,505,000	Other bond	College, university facility
Port of Oakland	\$345,730,000	\$345,730,000	Public enterprise revenue bond	Airport

**TABLE 5
SUMMARY OF 2011 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>				
San Leandro Unified School District	\$7,560,000	\$7,467,285	General obligation bond	K-12 school facility
<u>Amador</u>				
Amador County Unified School District	\$4,800,000	\$4,800,000	General obligation bond	K-12 school facility
<u>Butte</u>				
Paradise Irrigation District	\$1,685,300	\$1,685,300	Public enterprise revenue bond	Water supply, storage, distribution
Paradise Unified School District	\$1,047,900	\$1,000,000	Certificates of participation/leases	K-12 school facility
<u>Contra Costa</u>				
Contra Costa Community College District	\$38,595,000	\$38,595,000	General obligation bond	College, university facility
Contra Costa Water District	\$46,705,000	\$46,705,000	Public enterprise revenue bond	Water supply, storage, distribution
Lafayette	\$2,960,000	\$2,960,000	General obligation bond	Flood control, storm drainage
Liberty Union High School District	\$28,960,000	\$28,960,000	General obligation bond	K-12 school facility
Livermore-Amador Valley Water Management Agency	\$105,345,000	\$105,345,000	Public enterprise revenue bond	Wastewater collection, treatment
Martinez Unified School District	\$13,075,000	\$13,075,000	General obligation bond	K-12 school facility
Mt Diablo Unified School District	\$81,490,000	\$81,490,000	General obligation bond	K-12 school facility
Pittsburg Infrastructure Financing Authority	\$17,840,000	\$17,840,000	Revenue bond (Pool)	Multiple capital improvements, pu
Richmond Joint Powers Financing Authority	\$5,640,000	\$5,640,000	Revenue bond (Pool)	Multiple capital improvements, pu
San Ramon	\$11,585,000	\$11,585,000	Certificates of participation/leases	Multiple capital improvements, pu
West Contra Costa Unified School District	\$85,565,000	\$85,565,000	General obligation bond	K-12 school facility
<u>Fresno</u>				
Reedley Redevelopment Agency	\$8,825,000	\$2,401,193	Tax allocation bond	Redevelopment, multiple purposes
<u>Glenn</u>				
Hamilton Unified School District	\$886,200	\$886,200	Other note	K-12 school facility
<u>Humboldt</u>				
Ferndale Unified School District	\$1,003,100	\$1,003,100	Other note	K-12 school facility
Fortuna Union High School District	\$1,226,500	\$1,226,500	General obligation note	K-12 school facility
Northern Humboldt Union High School District	\$8,000,223	\$1,107,458	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2011 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>Imperial</u>				
Central Union High School District	\$9,165,000	\$9,255,842	General obligation bond	K-12 school facility
Imperial Irrigation District Imperial	\$252,160,000	\$252,160,000	Public enterprise revenue bond	Power generation/transmission
Irrigation District Westmorland	\$12,925,000	\$12,925,000	Public enterprise revenue bond	Water supply, storage, distribution
Redevelopment Agency	\$580,000	\$450,000	Tax allocation bond	Redevelopment, multiple purposes
<u>Kern</u>				
Delano Union Elementary School District	\$12,015,000	\$11,524,203	General obligation bond	K-12 school facility
Fairfax Elementary School District	\$5,694,507	\$3,668,174	General obligation bond	K-12 school facility
Fruitvale School District	\$7,715,000	\$7,715,000	General obligation bond	K-12 school facility
Kern County	\$10,860,000	\$10,860,000	Certificates of participation/leases	Solid waste recovery facilities
Kern High School District	\$37,225,000	\$36,750,600	General obligation bond	K-12 school facility
Mojave Unified School District	\$9,985,000	\$9,985,000	General obligation bond	K-12 school facility
Rosedale-Rio Bravo Water Storage District	\$15,575,000	\$13,980,000	Certificates of participation/leases	Water supply, storage, distribution
Taft City Elementary School District	\$7,715,000	\$7,715,000	General obligation bond	K-12 school facility
Wasco Union School District	\$2,490,000	\$2,490,000	General obligation bond	K-12 school facility
<u>Kings</u>				
Lemoore Union High School District	\$1,512,000	\$1,512,000	Certificates of participation/leases	K-12 school facility
<u>Lake</u>				
Kelseyville Unified School District	\$2,365,000	\$2,365,000	General obligation bond	K-12 school facility
<u>Los Angeles</u>				
Azusa	\$5,630,000	\$1,458,886	Public enterprise revenue bond	Wastewater collection, treatment
Azusa CFD No 2002-1	\$7,880,000	\$7,880,000	Limited tax obligation bond	Multiple capital improvements, pu
Azusa Unified School District	\$20,285,000	\$20,285,000	General obligation bond	K-12 school facility
Bellflower Public Facilities Corporation	\$3,495,000	\$3,458,403	Certificates of participation/leases	Public building
Burbank Unified School District	\$13,325,000	\$13,325,000	General obligation bond	K-12 school facility
Covina-Valley Unified School District	\$13,495,000	\$14,839,108	General obligation bond	K-12 school facility
Downey Unified School District	\$12,105,000	\$12,105,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2011 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>				
Garvey School District	\$5,200,000	\$5,200,000	General obligation bond	K-12 school facility
Glendale Unified School District	\$21,555,000	\$21,555,000	General obligation bond	K-12 school facility
Hawthorne Public Financing Authority	\$6,227,391	\$6,227,391	Public lease revenue bond	Multiple capital improvements, pu
La Canada Unified School District	\$12,440,000	\$12,440,000	General obligation bond	K-12 school facility
Little Lake City School District	\$5,285,000	\$5,285,000	General obligation bond	K-12 school facility
Long Beach	\$6,000,000	\$4,000,000	Other type of debt	Multiple capital improvements, pu
Long Beach Unified School District	\$11,330,000	\$11,330,000	General obligation bond	K-12 school facility
Los Angeles	\$376,660,000	\$259,660,000	General obligation bond	Multiple capital improvements, pu
Los Angeles County CFD No 3	\$26,610,000	\$26,610,000	Limited tax obligation bond	Multiple capital improvements, pu
Los Angeles County Metropolitan Transportation Authority	\$235,110,000	\$235,110,000	Sales tax revenue bond	Public transit
Los Angeles County Sanitation Districts Financing Authority	\$130,615,000	\$130,615,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Department of Water and Power	\$307,140,000	\$307,140,000	Public enterprise revenue bond	Water supply, storage, distribution
Los Angeles Department of Water and Power	\$694,130,000	\$694,130,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Harbor Department	\$91,750,000	\$103,783,081	Public enterprise revenue bond	Ports, marinas
Los Angeles Unified School District	\$407,805,000	\$407,805,000	General obligation bond	K-12 school facility
Los Nietos School District	\$175,000	\$167,269	General obligation bond	K-12 school facility
Malibu CFD No 2006-1	\$3,900,000	\$3,900,000	Limited tax obligation bond	Multiple capital improvements, pu
Monrovia Unified School District	\$2,150,000	\$2,150,000	Certificates of participation/leases	K-12 school facility
Palmdale School District	\$14,775,000	\$15,700,350	General obligation bond	K-12 school facility
Paramount Unified School District	\$34,044,316	\$34,042,076	General obligation bond	K-12 school facility
Pasadena	\$29,770,000	\$29,770,000	Public enterprise revenue bond	Water supply, storage, distribution
Pasadena Public Financing Authority	\$38,400,000	\$38,400,000	Public lease revenue bond	Multiple capital improvements, pu
Rosemead School District	\$9,770,000	\$9,770,000	General obligation bond	K-12 school facility
Santa Monica Public Financing Authority	\$8,625,000	\$8,625,000	Public lease revenue bond	Parking
South Whittier Elementary School District	\$8,025,000	\$8,025,000	General obligation bond	K-12 school facility
Southern California Public Power Authority	\$231,615,000	\$231,615,000	Public enterprise revenue bond	Power generation/transmission
Torrance Unified School District	\$1,940,000	\$1,940,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2011 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>				
Upper Santa Clara Valley Joint Powers Authority	\$52,290,000	\$52,290,000	Public enterprise revenue bond	Water supply, storage, distribution
Walnut Valley Unified School District West	\$13,465,000	\$13,465,000	General obligation bond	K-12 school facility
Basin Municipal Water District William S	\$94,465,000	\$94,465,000	Public enterprise revenue bond	Water supply, storage, distribution
Hart Union High School District	\$40,567,734	\$40,567,734	General obligation bond	K-12 school facility
<u>Madera</u>				
Madera County Board Of Education	\$14,835,000	\$318,502	Certificates of participation/leases	Other, multiple educational uses
Yosemite Unified School District	\$7,695,000	\$7,695,000	General obligation bond	K-12 school facility
<u>Marin</u>				
Dixie School District	\$5,850,000	\$5,850,000	General obligation bond	K-12 school facility
Kentfield School District	\$9,585,000	\$9,585,000	General obligation bond	K-12 school facility
Larkspur School District	\$8,135,000	\$8,135,000	General obligation bond	K-12 school facility
Marin Energy Authority	\$2,300,000	\$2,300,000	Other note	Other purpose
Mill Valley	\$4,115,000	\$4,115,000	Certificates of participation/leases	Public building
Novato Unified School District	\$24,290,000	\$24,290,000	General obligation bond	K-12 school facility
Reed Union Elementary School District	\$26,900,000	\$26,900,000	General obligation bond	K-12 school facility
Ross Valley School District	\$6,150,000	\$6,150,000	General obligation bond	K-12 school facility
San Anselmo	\$5,955,000	\$5,955,000	General obligation bond	Multiple capital improvements, pu
San Rafael City Elementary School District	\$27,710,000	\$27,710,000	General obligation bond	K-12 school facility
San Rafael City High School District	\$28,125,000	\$28,125,000	General obligation bond	K-12 school facility
Tamalpais Union High School District	\$36,460,000	\$36,460,000	General obligation bond	K-12 school facility
<u>Merced</u>				
Le Grand Union High School District	\$1,870,415	\$1,870,415	General obligation bond	K-12 school facility
<u>Mono</u>				
Mono County	\$3,609,000	\$3,609,000	Certificates of participation/leases	Solid waste recovery facilities
<u>Monterey</u>				
Gonzales Redevelopment Agency	\$1,535,000	\$1,535,000	Tax allocation bond	Redevelopment, multiple purposes
Gonzales Redevelopment Agency	\$4,440,000	\$4,440,000	Public lease revenue bond	Prisons, jails, correctional facilities

**TABLE 5
SUMMARY OF 2011 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>Monterey</u>				
King City Community Development Agency	\$5,240,000	\$5,240,000	Tax allocation bond	Redevelopment, multiple purposes
Monterey Peninsula Unified School District	\$34,999,104	\$8,391,646	General obligation bond	K-12 school facility
North County Fire Protection District (Monterey Co)	\$3,432,389	\$3,432,389	Pension obligation bonds	Insurance and pension funds
Pacific Grove Unified School District	\$4,690,000	\$4,690,000	General obligation bond	K-12 school facility
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	\$77,710,000	\$77,710,000	Conduit revenue bond	Hospital
ABAG Finance Authority for Nonprofit Corporations	\$74,085,000	\$61,942,503	Conduit revenue bond	Health care facilities
California Municipal Finance Authority	\$29,828,959	\$29,726,909	Conduit revenue bond	K-12 school facility
California Municipal Finance Authority	\$37,360,000	\$28,792,289	Conduit revenue bond	Health care facilities
California Municipal Finance Authority	\$75,025,000	\$75,025,000	Conduit revenue bond	College, university facility
California Municipal Finance Authority	\$136,685,000	\$136,685,000	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	\$10,475,000	\$10,475,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	\$35,830,000	\$25,210,839	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	\$192,705,000	\$159,094,580	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	\$94,510,000	\$94,510,000	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	\$36,535,000	\$36,535,000	Conduit revenue bond	Hospital
Calistoga Joint Unified School District	\$1,475,000	\$1,475,000	General obligation bond	K-12 school facility
Chaffey Joint Union High School District	\$43,550,000	\$43,550,000	General obligation bond	K-12 school facility
Coachella Valley Unified School District	\$12,830,000	\$12,830,000	Certificates of participation/leases	K-12 school facility
Coalinga-Huron Joint Unified School District	\$1,499,863	\$1,168,875	Bond anticipation note	K-12 school facility
Coalinga-Huron Joint Unified School District	\$4,015,540	\$5,384,946	General obligation bond	K-12 school facility
Dublin San Ramon Services District	\$35,620,000	\$35,420,754	Public enterprise revenue bond	Water supply, storage, distribution
East Bay Municipal Utility District	\$159,210,000	\$159,210,000	Public enterprise revenue bond	Water supply, storage, distribution
East Bay Municipal Utility District	\$65,905,000	\$65,905,000	Public enterprise revenue bond	Wastewater collection, treatment
Kern Community College District	\$6,985,000	\$6,985,000	General obligation bond	College, university facility
Kirkwood Meadows Public Utility District	\$12,120,000	\$7,296,475	Bond anticipation note	Project, interim financing

**TABLE 5
SUMMARY OF 2011 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>				
Las Virgenes Unified School District	\$5,385,000	\$5,385,000	General obligation bond	K-12 school facility
Metropolitan Water District of Southern California	\$553,830,000	\$578,218,034	Public enterprise revenue bond	Water supply, storage, distribution
Modesto Irrigation District	\$174,295,000	\$171,549,285	Public enterprise revenue bond	Power generation/transmission
Nevada Joint Union High School District	\$6,330,000	\$6,330,000	General obligation bond	K-12 school facility
Pierce Joint Unified School District	\$2,850,000	\$2,713,862	General obligation bond	K-12 school facility
Roseville Joint Union High School District	\$3,085,000	\$3,085,000	Certificates of participation/leases	K-12 school facility
Roseville Joint Union High School District	\$8,020,000	\$8,020,000	General obligation bond	K-12 school facility
Sacramento Municipal Utility District	\$325,550,000	\$325,550,000	Public enterprise revenue bond	Power generation/transmission
Shasta-Tehama-Trinity Joint Community College District	\$7,250,000	\$7,250,000	General obligation bond	College, university facility
Shoreline Unified School District	\$5,270,000	\$5,270,000	General obligation bond	K-12 school facility
Tahoe-Truckee Unified School District	\$4,388,500	\$4,388,500	Certificates of participation/leases	K-12 school facility
WaterReuse Financing Authority	\$3,345,000	\$3,345,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>Nevada</u>				
Grass Valley	\$5,930,000	\$5,930,000	Public enterprise revenue bond	Wastewater collection, treatment
Nevada County	\$8,610,000	\$8,610,000	Certificates of participation/leases	Multiple capital improvements, pu
Nevada Irrigation District Joint Powers Authority	\$25,970,000	\$6,667,758	Public enterprise revenue bond	Water supply, storage, distribution
<u>Orange</u>				
Brea Olinda Unified School District	\$3,650,000	\$3,650,000	General obligation bond	K-12 school facility
Brea Redevelopment Agency	\$18,839,323	\$3,565,417	Tax allocation bond	Redevelopment, multiple purposes
Buena Park School District	\$6,100,000	\$6,100,000	General obligation bond	K-12 school facility
Cypress Elementary School District	\$20,139,078	\$7,775,094	General obligation bond	K-12 school facility
Fountain Valley School District	\$8,680,000	\$8,680,000	Certificates of participation/leases	K-12 school facility
Fullerton School District	\$6,935,000	\$6,935,000	Certificates of participation/leases	K-12 school facility
Huntington Beach Public Financing Authority	\$36,275,000	\$33,192,341	Public lease revenue bond	Multiple capital improvements, pu
Irvine	\$233,875,000	\$231,106,445	Special assessment bond	Multiple capital improvements, pu
Irvine Ranch Water District	\$100,915,000	\$100,915,000	Public enterprise revenue bond	Multiple capital improvements, pu

**TABLE 5
SUMMARY OF 2011 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>Orange</u>				
Irvine Unified School District CFD No 09-1	\$17,951,046	\$17,951,046	Bond anticipation note	Project, interim financing
Mission Viejo CFD No 92-1	\$2,060,000	\$2,060,000	Limited tax obligation bond	Flood control, storm drainage
Newport Beach	\$105,390,000	\$73,210,000	Conduit revenue bond	Hospital
Orange County Sanitation District	\$143,205,000	\$145,480,000	Other note	Project, interim financing
Orange County Sanitation District	\$147,595,000	\$167,218,450	Certificates of participation/leases	Wastewater collection, treatment
Placentia-Yorba Linda Unified School District	\$21,850,355	\$13,510,443	Certificates of participation/leases	K-12 school facility
Rancho Santiago Community College District	\$10,300,000	\$10,300,000	General obligation bond	K-12 school facility
San Clemente CFD No 99-1	\$5,005,000	\$5,005,000	Limited tax obligation bond	Multiple capital improvements, pu
San Juan Capistrano	\$2,690,000	\$2,690,000	Other bond	Other purpose
San Juan Capistrano Community Redevelopment Agency	\$7,996,697	\$7,996,697	Other note	Redevelopment, multiple purposes
Santa Ana Community Redevelopment Agency	\$66,790,000	\$59,915,000	Tax allocation bond	Redevelopment, multiple purposes
Santa Margarita Water District CFD No 99-1	\$38,710,000	\$34,245,000	Limited tax obligation bond	Multiple capital improvements, pu
Seal Beach Public Financing Authority	\$3,310,000	\$3,310,000	Certificates of participation/leases	Wastewater collection, treatment
South Coast Water District	\$2,965,000	\$2,965,000	General obligation bond	Multiple capital improvements, pu
<u>Placer</u>				
Lincoln Public Finance Authority	\$41,800,000	\$40,744,340	Revenue bond (Pool)	Multiple capital improvements, pu
Placer County CFD No 2001-1	\$14,140,000	\$14,140,000	Limited tax obligation bond	Multiple capital improvements, pu
Placer County Office of Education	\$2,143,900	\$2,143,900	Certificates of participation/leases	K-12 school facility
Roseville City School District	\$17,075,000	\$17,075,000	General obligation bond	K-12 school facility
South Placer Wastewater Authority	\$157,365,000	\$157,365,000	Public enterprise revenue bond	Wastewater collection, treatment
Tahoe City Public Utility District	\$2,280,000	\$2,280,000	Pension obligation bonds	Insurance and pension funds
Western Placer Unified School District	\$8,620,000	\$8,620,000	Certificates of participation/leases	K-12 school facility
<u>Riverside</u>				
Alvord Unified School District	\$54,941,560	\$54,941,560	General obligation bond	K-12 school facility
Banning	\$3,455,000	\$3,455,000	Certificates of participation/leases	Public building
Beaumont CFD No 93-1	\$2,235,000	\$1,956,181	Limited tax obligation bond	Multiple capital improvements, pu

**TABLE 5
SUMMARY OF 2011 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>Riverside</u>				
Eastern Municipal Water District	\$56,255,000	\$56,255,000	Public enterprise revenue bond	Multiple capital improvements, pu
Elsinore Valley Municipal Water District	\$25,485,000	\$25,485,000	Certificates of participation/leases	Water supply, storage, distribution
Jurupa Unified School District	\$20,295,000	\$20,295,000	General obligation bond	K-12 school facility
Jurupa Unified School District	\$7,220,000	\$7,168,145	Certificates of participation/leases	K-12 school facility
Lake Elsinore CFD No 95-1	\$1,375,000	\$1,375,000	Limited tax obligation bond	Multiple capital improvements, pu
Lake Elsinore Public Finance Authority	\$1,405,000	\$1,405,000	Revenue bond (Pool)	Multiple capital improvements, pu
Lake Elsinore Redevelopment Agency	\$4,610,000	\$4,610,000	Tax allocation bond	Redevelopment, multiple purposes
Moreno Valley	\$3,272,000	\$3,272,000	Public lease revenue bond	Public building
Moreno Valley	\$4,343,000	\$4,343,000	Certificates of participation/leases	Public building
Murrieta Valley Unified School District	\$4,690,000	\$4,690,000	General obligation bond	K-12 school facility
Palm Springs Unified School District	\$75,105,000	\$75,105,000	General obligation bond	K-12 school facility
Palo Verde Unified School District	\$5,760,000	\$5,760,000	General obligation bond	K-12 school facility
Perris Union High School District CFD No 92-1	\$33,450,000	\$15,898,441	Limited tax obligation bond	K-12 school facility
Riverside	\$7,805,000	\$7,805,000	Special assessment bond	Multiple capital improvements, pu
Riverside	\$56,450,000	\$56,450,000	Public enterprise revenue bond	Power generation/transmission
Riverside	\$30,775,000	\$30,775,000	Bond anticipation note	Project, interim financing
Riverside	\$59,000,000	\$59,000,000	Public enterprise revenue bond	Water supply, storage, distribution
Riverside County	\$5,535,000	\$5,418,937	Certificates of participation/leases	Public building
Riverside Unified School District	\$46,125,000	\$50,087,691	General obligation bond	K-12 school facility
San Geronio Memorial Health Care District	\$5,300,000	\$5,300,000	Certificates of participation/leases	Other, multiple health care purpose
Temecula	\$26,835,000	\$26,835,000	Certificates of participation/leases	Multiple capital improvements, pu
Western Municipal Water District CFD No 88-1	\$6,220,000	\$5,575,000	Limited tax obligation bond	Multiple capital improvements, pu
Western Municipal Water District CFD No 99-1	\$2,200,000	\$2,200,000	Limited tax obligation bond	Multiple capital improvements, pu
<u>Sacramento</u>				
California Enterprise Development Authority	\$96,985,000	\$96,985,000	Conduit revenue bond	Theatre/Arts/Museums
California Enterprise Development Authority	\$24,500,000	\$24,500,000	Conduit revenue bond	Multifamily housing

**TABLE 5
SUMMARY OF 2011 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	\$4,170,000	\$4,170,000	Conduit revenue bond	Industrial development
Folsom CFD No 7	\$10,855,000	\$9,285,128	Limited tax obligation bond	Multiple capital improvements, pu
Folsom Public Financing Authority	\$10,855,000	\$9,285,128	Revenue bond (Pool)	Multiple capital improvements, pu
Galt Redevelopment Agency	\$7,720,000	\$3,353,592	Tax allocation bond	Redevelopment, multiple purposes
Los Rios Community College District	\$40,195,000	\$44,160,746	General obligation bond	College, university facility
Sacramento City Unified School District	\$79,585,000	\$87,527,298	General obligation bond	K-12 school facility Insurance and
Sacramento County	\$73,875,000	\$47,760,000	Pension obligation bonds	pension funds Insurance and
Sacramento County	\$183,365,000	\$134,000,000	Other bond	pension funds Multiple capital
Sacramento County CFD No 1	\$29,905,000	\$26,521,783	Limited tax obligation bond	improvements, pu Wastewater
Sacramento County Sanitation Districts Financing Authority	\$77,180,000	\$77,180,000	Public enterprise revenue bond	collection, treatment
<u>San Benito</u>				
Aromas-San Juan Unified School District	\$10,099,078	\$10,089,064	General obligation bond	K-12 school facility
<u>San Bernardino</u>				
Barstow Unified School District	\$5,275,000	\$5,275,000	General obligation bond	K-12 school facility
Big Bear Area Regional Wastewater Agency	\$5,568,142	\$5,568,142	Certificates of participation/leases	Wastewater collection, treatment
Chino Hills CFD No 9	\$4,915,000	\$4,915,000	Limited tax obligation bond	Multiple capital improvements, pu
Chino Valley Unified School District	\$33,510,000	\$33,510,000	General obligation bond	K-12 school facility
Cucamonga Valley Water District	\$109,475,000	\$109,475,000	Public enterprise revenue bond	Water supply, storage, distribution
Fontana CFD No 11	\$8,800,000	\$8,800,000	Limited tax obligation bond	Multiple capital improvements, pu
Highland CFD No 2001-1	\$5,355,000	\$5,355,000	Limited tax obligation bond	Multiple capital improvements, pu
Inland Valley Development Agency	\$162,000,000	\$66,883,516	Tax allocation bond	Redevelopment, multiple purposes
Mountain View School District	\$4,930,000	\$4,703,099	General obligation bond	K-12 school facility
Needles Unified School District	\$1,130,000	\$1,165,784	General obligation bond	K-12 school facility
Rialto Unified School District	\$26,932,187	\$7,455,928	General obligation bond	K-12 school facility
Upland Public Financing Authority	\$12,140,000	\$12,140,000	Public enterprise revenue bond	Water supply, storage, distribution
Upland Unified School District	\$7,670,000	\$7,670,000	General obligation bond	K-12 school facility
Yucaipa CFD No 98-1	\$26,125,000	\$26,125,000	Limited tax obligation bond	Multiple capital improvements, pu

**TABLE 5
SUMMARY OF 2011 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>				
Grossmont Union High School District	\$20,920,000	\$20,920,000	General obligation bond	K-12 school facility
Lakeside Fire Protection District	\$3,816,000	\$3,816,000	Pension obligation bonds	Insurance and pension funds
Oceanside	\$7,725,000	\$7,725,000	Certificates of participation/leases	Public building
Poway Unified School District	\$158,285,150	\$158,285,147	General obligation bond	K-12 school facility
Poway Unified School District CFD No 10	\$16,030,000	\$16,030,000	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 6	\$18,585,000	\$18,585,000	Limited tax obligation bond	K-12 school facility
Rancho Santa Fe Community Services District CFD No 1	\$28,430,000	\$28,430,000	Limited tax obligation bond	Multiple capital improvements, pu
San Diego CFD No 2	\$51,680,000	\$51,680,000	Limited tax obligation bond	Multiple capital improvements, pu
San Diego Community College District	\$22,230,000	\$22,230,000	General obligation bond	College, university facility
San Diego County	\$19,260,000	\$19,260,000	Certificates of participation/leases	Parking
San Diego County Water Authority	\$321,115,000	\$321,115,000	Public enterprise revenue bond	Water supply, storage, distribution
San Diego County Water Authority	\$250,000,000	\$250,000,000	Commercial paper	Project, interim financing
San Elijo Joint Powers Authority	\$9,235,000	\$9,235,000	Public enterprise revenue bond	Wastewater collection, treatment
San Miguel Consolidated Fire Protection District	\$11,282,000	\$11,282,000	Certificates of participation/leases	Insurance and pension funds
Sweetwater Union High School District	\$23,835,000	\$23,835,000	General obligation bond	K-12 school facility
<u>San Francisco</u>				
San Francisco City & County	\$339,475,000	\$339,475,000	General obligation bond	Multiple capital improvements, pu
San Francisco City & County	\$86,480,000	\$97,192,349	Certificates of participation/leases	Convention center
San Francisco City & County Airport Commission	\$860,340,000	\$860,340,000	Public enterprise revenue bond	Airport
San Francisco City & County Public Utilities Commission	\$55,465,000	\$55,465,000	Public enterprise revenue bond	Water supply, storage, distribution
San Francisco City & County Redevelopment Agency	\$43,780,000	\$43,780,000	Sales tax revenue bond	Redevelopment, multiple purposes
San Francisco City & County Redevelopment Financing Authority	\$27,335,000	\$16,728,776	Tax allocation bond	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Lodi Unified School District	\$42,190,000	\$44,708,146	General obligation bond	K-12 school facility
Mountain House Public Financing Authority	\$10,000,000	\$245,000	Public enterprise revenue bond	Multiple capital improvements, pu

**TABLE 5
SUMMARY OF 2011 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 Joaquin</u>				
Ripon Public Financing Authority	\$2,195,000	\$2,195,000	Certificates of participation/leases	Wastewater collection, treatment
San Joaquin County Transportation Authority	\$212,175,000	\$208,014,734	Sales tax revenue bond	Bridges and highways
Stockton Unified School District	\$14,175,000	\$14,175,000	General obligation bond	K-12 school facility
Tracy	\$2,220,000	\$2,220,000	Special assessment bond	Multiple capital improvements, pu
Tracy CFD No 99-2	\$10,560,000	\$10,560,000	Limited tax obligation bond	Multiple capital improvements, pu
<u>San Luis Obispo</u>				
Coast Unified School District	\$9,570,000	\$9,570,000	General obligation bond	K-12 school facility
San Luis Obispo County Financing Authority	\$22,750,000	\$22,750,000	Public enterprise revenue bond	Water supply, storage, distribution
San Luis Obispo County Flood Control & Water Conservation District	\$10,760,000	\$10,760,000	General obligation bond	Water supply, storage, distribution
<u>San Mateo</u>				
Burlingame Financing Authority	\$5,935,000	\$5,935,000	Public enterprise revenue bond	Multiple capital improvements, pu
Hillsborough City School District	\$22,680,012	\$22,680,012	General obligation bond	K-12 school facility
San Mateo	\$31,990,000	\$19,517,040	Public enterprise revenue bond	Wastewater collection, treatment
San Mateo Union High School District	\$89,999,989	\$89,999,989	General obligation bond	K-12 school facility
San Mateo Union High School District	\$65,000,000	\$65,000,000	Bond anticipation note	K-12 school facility
Sequoia Union High School District	\$11,120,000	\$11,120,000	General obligation bond	K-12 school facility
<u>Santa Barbara</u>				
College Elementary School District	\$2,816,205	\$2,816,205	Certificates of participation/leases	K-12 school facility
Santa Barbara County	\$16,945,000	\$16,820,640	Certificates of participation/leases	Power generation/transmission
<u>Santa Clara</u>				
Berryessa Union School District	\$6,385,000	\$6,385,000	General obligation bond	K-12 school facility
Campbell Union School District	\$24,550,000	\$24,550,000	General obligation bond	K-12 school facility
Cupertino Union School District	\$35,730,000	\$35,730,000	General obligation bond	K-12 school facility
East Side Union High School District	\$20,135,000	\$19,856,600	General obligation bond	K-12 school facility
Gilroy Unified School District	\$15,385,000	\$5,273,569	Bond anticipation note	K-12 school facility
Los Gatos Union School District	\$22,220,000	\$22,220,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2011 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 Clara</u>				
Moreland School District	\$7,560,000	\$7,560,000	General obligation bond	K-12 school facility
Mountain View Shoreline Regional Park Community	\$39,030,000	\$12,140,000	Tax allocation bond	Multiple capital improvements, pu
Oak Grove School District	\$17,305,000	\$17,305,000	General obligation bond	K-12 school facility
Palo Alto	\$17,225,000	\$17,225,000	Public enterprise revenue bond	Water supply, storage, distribution
San Jose	\$508,605,000	\$508,605,000	Public enterprise revenue bond	Airport
San Jose Unified School District	\$62,330,000	\$62,330,000	General obligation bond	K-12 school facility
Santa Clara	\$54,830,000	\$54,830,000	Public enterprise revenue bond	Power generation/transmission
Santa Clara County	\$12,800,000	\$12,800,000	Conduit revenue bond	Multifamily housing
Santa Clara Valley Transportation Authority	\$47,485,000	\$52,895,574	Sales tax revenue bond	Public transit
Saratoga	\$11,995,000	\$11,995,000	General obligation bond	Public building
<u>Santa Cruz</u>				
San Lorenzo Valley Unified School District	\$4,925,000	\$5,374,688	General obligation bond	K-12 school facility
Santa Cruz County Central Fire Protection District	\$6,184,000	\$6,184,000	Pension obligation bonds	Insurance and pension funds
Scotts Valley CFD No 97-1	\$4,730,000	\$4,595,000	Limited tax obligation bond	Multiple capital improvements, pu
Scotts Valley Fire Protection District	\$3,227,158	\$3,227,158	Other note	Other purpose
Scotts Valley Water District	\$5,120,000	\$5,120,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Shasta</u>				
Gateway Unified School District	\$7,655,000	\$7,655,000	General obligation bond	K-12 school facility
Redding School District	\$8,320,000	\$8,508,369	General obligation bond	K-12 school facility
Shasta County	\$5,325,000	\$5,191,615	Certificates of participation/leases	Public building
Shasta Union High School District	\$10,945,000	\$10,945,000	General obligation bond	K-12 school facility
<u>Solano</u>				
Benicia Unified School District	\$4,735,000	\$4,735,000	General obligation bond	K-12 school facility
Fairfield	\$8,775,000	\$8,925,000	Public enterprise revenue bond	Parks, open space
Fairfield-Suisun Unified School District	\$30,995,000	\$30,995,000	General obligation bond	K-12 school facility
<u>Sonoma</u>				
Bellevue Union Elementary School District	\$4,728,528	\$3,635,000	General obligation bond	K-12 school facility
Forestville Union School District	\$1,070,000	\$1,070,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2011 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>Sonoma</u>				
Petaluma	\$22,465,000	\$22,371,562	Public enterprise revenue bond	Wastewater collection, treatment
Petaluma City Elementary School District	\$8,470,000	\$8,470,000	General obligation bond	K-12 school facility
Santa Rosa	\$11,895,000	\$11,861,190	Special assessment bond	Street construction and improve
Santa Rosa Elementary School District	\$4,950,000	\$4,950,000	General obligation bond	K-12 school facility
Santa Rosa High School District	\$18,575,000	\$18,575,000	General obligation bond	K-12 school facility
Sebastopol Union Elementary School District	\$2,065,000	\$2,084,659	General obligation bond	K-12 school facility
<u>Stanislaus</u>				
Denair Unified School District	\$3,455,003	\$3,445,000	General obligation bond	K-12 school facility
M-S-R Public Power Agency	\$113,550,000	\$113,289,871	Public enterprise revenue bond	Power generation/transmission
Salida Area Public Facilities Financing Agency CFD No 1988-1	\$30,465,000	\$30,465,000	Limited tax obligation bond	K-12 school facility
Stanislaus Consolidated Fire Protection District	\$3,209,800	\$3,275,000	Pension obligation bonds	Insurance and pension funds
Sylvan Union School District	\$4,860,000	\$4,860,000	General obligation bond	K-12 school facility
Turlock Irrigation District	\$206,940,000	\$206,940,000	Public enterprise revenue bond	Power generation/transmission
Turlock Irrigation District	\$50,000,000	\$35,405,000	Commercial paper	Project, interim financing
<u>Sutter</u>				
Yuba City	\$9,715,000	\$9,342,645	Public enterprise revenue bond	Wastewater collection, treatment
<u>Tulare</u>				
Dinuba Redevelopment Agency	\$15,140,000	\$15,140,000	Tax allocation bond	Redevelopment, multiple purposes
Kaweah Delta Health Care District	\$13,490,000	\$8,311,700	Public enterprise revenue bond	Health care facilities
Lindsay Unified School District	\$2,990,000	\$2,853,556	General obligation bond	K-12 school facility
Porterville Public Financing Authority	\$19,743,587	\$11,650,000	Public enterprise revenue bond	Wastewater collection, treatment
Porterville Unified School District	\$2,880,000	\$2,857,648	General obligation bond	K-12 school facility
Porterville Unified School Facilities Improvement District	\$10,215,000	\$10,318,326	General obligation bond	K-12 school facility
Tulare-Porterville Schools Financing Authority	\$5,890,000	\$5,890,000	Certificates of participation/leases	K-12 school facility
<u>Ventura</u>				
Hueneme School District	\$3,980,000	\$3,980,000	General obligation bond	K-12 school facility
Mesa Union School District	\$3,565,000	\$3,565,000	General obligation bond	K-12 school facility

**TABLE 5
SUMMARY OF 2011 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>Ventura</u>				
Moorpark	\$13,085,000	\$13,085,000	Conduit revenue bond	Single-family housing
Ojai Unified School District	\$5,445,000	\$5,445,000	General obligation bond	K-12 school facility
Oxnard Financing Authority	\$21,580,000	\$21,580,000	Public lease revenue bond	Multiple capital improvements, pu
Oxnard Harbor District	\$24,690,000	\$24,690,000	Public enterprise revenue bond	Ports, marinas
Oxnard School District	\$18,025,000	\$18,025,000	General obligation bond	K-12 school facility
Ventura County Community College District	\$49,905,000	\$49,905,000	General obligation bond	College, university facility
Ventura County Office of Education	\$11,865,000	\$11,865,000	Certificates of participation/leases	K-12 school facility
<u>Yolo</u>				
Davis Joint Unified School District	\$9,475,000	\$9,475,000	General obligation bond	K-12 school facility
West Sacramento	\$6,820,199	\$6,820,199	Certificates of participation/leases	Public building
Woodland Finance Authority	\$18,815,000	\$9,350,000	Public enterprise revenue bond	Water supply, storage, distribution
<u>Yuba</u>				
Marysville	\$14,800,000	\$14,800,000	Certificates of participation/leases	Hospital
Marysville	\$7,000,000	\$5,125,750	Certificates of participation/leases	Commercial development
TOTAL, LOCAL ISSUERS	\$14,557,222,938	\$13,957,558,764		
TOTAL STATE AND LOCAL ISSUES	\$20,100,467,938	\$18,872,122,054		

**TABLE 6
OVERVIEW OF 2011 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 State University San Francisco	1	34,720	0.0	0	0	0.0
California Department of Veterans Affairs	2	101,150,000	0.4	2	88,150,000	87.1
California Department of Water Resources	2	1,176,495,000	4.9	2	1,176,495,000	100.0
California Educational Facilities Authority	8	257,370,000	1.1	7	150,287,014	58.4
California Health Facilities Financing Authority	22	2,358,500,000	9.8	9	671,606,034	28.5
California Housing Finance Agency	9	419,780,000	1.7	1	92,670,000	22.1
California Infrastructure & Economic Development Bank	8	649,640,000	2.7	5	482,110,806	74.2
California Pollution Control Financing Authority	5	73,540,000	0.3	1	30,000,000	40.8
California School Finance Authority	4	14,065,000	0.1	0	0	0.0
California State Public Works Board	7	1,384,445,000	5.7	0	0	0.0
California State University Fresno Athletic Corporation	1	600,000	0.0	0	0	0.0
State of California	71	15,609,525,000	64.8	26	1,755,660,000	11.2
The Regents of the University of California	6	1,603,440,000	6.7	1	241,743,962	15.1
Trustees of the California State University	1	429,855,000	1.8	1	225,840,474	52.5
TOTAL STATE ISSUES	147	24,078,439,720	100.0	55.0	4,914,563,290	20.4

**TABLE 7
SUMMARY OF 2011 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
California State University San Francisco					
California Department of Veterans Affairs					101,150,000 2
California Department of Water Resources				1,176,495,000 2	
California Educational Facilities Authority					257,370,000 8
California Health Facilities Financing Authority					2,358,500,000 22
California Housing Finance Agency					419,780,000 9
California Infrastructure & Economic Development Bank				28,000,000 1	621,640,000 7
California Pollution Control Financing Authority					73,540,000 5
California School Finance Authority	3,000,000 1			7,115,000 2	3,950,000 1
California State Public Works Board				1,384,445,000 7	
California State University Fresno Athletic Corporation					
State of California	10,800,000,000 9	4,809,525,000 62			
The Regents of the University of California				1,603,440,000 6	
Trustees of the California State University				429,855,000 1	
TOTAL:	10,803,000,000 10	4,809,525,000 62		4,629,350,000 19	3,835,930,000 54

TABLE 7
SUMMARY OF 2011 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 State University San Francisco	34,720	1		
California Department of Veterans Affairs				
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 Fresno Athletic Corporation	600,000	1		
State of California				
The Regents of the University of California				
Trustees of the California State University				
TOTAL:	634,720	2		

**TABLE 8
SUMMARY OF 2011 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 State University San Francisco								
California Department of Veterans Affairs			101,150,000	2				
California Department of Water Resources								
California Educational Facilities Authority					257,370,000	8		
California Health Facilities Financing Authority								
California Housing Finance Agency			419,780,000	9				
California Infrastructure & Economic Development Bank					64,925,000	1		
California Pollution Control Financing Authority								
California School Finance Authority					11,065,000	3	3,000,000	1
California State Public Works Board					396,095,000	2		
California State University Fresno Athletic Corporation								
State of California	438,635,000	1	38,805,000	1	2,608,045,000	31	10,800,000,000	9
The Regents of the University of California					1,603,440,000	6		
Trustees of the California State University					429,855,000	1		
TOTAL:	438,635,000	1	559,735,000	12	5,370,795,000	52	10,803,000,000	10

TABLE 8
SUMMARY OF 2011 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITAL / HEALTH CARE FACILITIES</u>	<u>CAPITAL IMPROVEMENTS / PUBLIC WORKS</u>	<u>COMMERCIAL / INDUSTRIAL DEVELOPMENT</u>
California State University San Francisco		34,720 1	
California Department of Veterans Affairs			
California Department of Water Resources		1,176,495,000 2	
California Educational Facilities Authority			
California Health Facilities Financing Authority	2,358,500,000 22		
California Housing Finance Agency			
California Infrastructure & Economic Development Bank	120,090,000 2	454,800,000 3	9,825,000 2
California Pollution Control Financing Authority			73,540,000 5
California School Finance Authority			
California State Public Works Board	6,180,000 1	982,170,000 4	
California State University Fresno Athletic Corporation		600,000 1	
State of California	88,885,000 2	1,635,155,000 27	
The Regents of the University of California			
Trustees of the California State University			
TOTAL:	2,573,655,000 27	4,249,254,720 38	83,365,000 7

**TABLE 9
OVERVIEW OF 2011 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUEDA 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 Community Improvement Commission	2	11,035,000	0	1	1,165,000	10.6
Alameda County Industrial Development Authority	1	5,000,000	0	0	0	0.0
Alameda County Water District Financing Authority	1	45,240,000	0	1	24,492,687	54.1
Berkeley	1	50,000,000	0	0	0	0.0
Berkeley Unified School District	3	90,625,000	0	1	55,625,000	61.4
Castro Valley Unified School District	2	22,130,000	0	1	15,790,000	71.4
Dublin Unified School District	1	25,000,000	0	0	0	0.0
East Bay Regional Communications System Authority	2	6,136,866	0	0	0	0.0
Emery Unified School District	3	48,139,600	0	0	0	0.0
Fremont Unified School District	1	61,210,000	0	1	61,210,000	100.0
Livermore	1	17,470,000	0	0	0	0.0
New Haven Unified School District	2	28,750,000	0	0	0	0.0
Newark	1	9,703,757	0	1	9,703,757	100.0
Newark Unified School District	1	5,300,000	0	0	0	0.0
Oakland	2	164,975,000	0	1	83,775,000	50.8
Oakland Redevelopment Agency	1	46,980,000	0	0	0	0.0
Oakland Unified School District	2	55,000,000	0	0	0	0.0
Ohlone Community College District	2	80,000,000	0	0	0	0.0
Peralta Community College District	1	53,505,000	0	1	53,505,000	100.0
Peralta Community College District (CCCFA)	1	18,000,000	0	0	0	0.0
Piedmont Unified School District	1	10,000,000	0	0	0	0.0
Pleasanton Unified School District (CSCRPA)	1	14,825,000	0	0	0	0.0
Port of Oakland	1	345,730,000	0	1	345,730,000	100.0
San Leandro	1	18,305,000	0	1	18,305,000	100.0
San Leandro Unified School District	2	37,560,000	0	1	7,467,285	19.9
San Lorenzo Unified School District	1	27,725,000	0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>						
Sunol Glen Unified School District (CSCRPA)	1	165,000	0.0	0	0	0.0
Union City Community Redevelopment Agency	1	29,590,000	0.1	0	0	0.0
Subtotal Alameda County	40	1,328,100,223	3.4	11	676,768,728	51.0
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Amador County Unified School District	1	4,800,000	0.0	1	4,800,000	100.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Amador County	3	11,300,000	0.0	1	4,800,000	42.5
<u>Butte</u>						
Butte County (CSCDA)	1	15,000,000	0.0	0	0	0.0
Oroville	1	15,000,000	0.0	1	8,986,728	59.9
Paradise	1	3,000,000	0.0	0	0	0.0
Paradise Irrigation District	1	1,685,300	0.0	1	1,685,300	100.0
Paradise Unified School District	1	1,047,900	0.0	1	1,000,000	95.4
Subtotal Butte County	5	35,733,200	0.1	3	11,672,028	32.7
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	890,000	0.0	0	0	0.0
Calaveras County Water District	1	7,583	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	3,410,000	0.0	0	0	0.0
Subtotal Calaveras County	3	4,307,583	0.0	0	0	0.0
<u>Colusa</u>						
Maxwell Public Utility District	1	4,842,656	0.0	0	0	0.0
Subtotal Colusa County	1	4,842,656	0.0	0	0	0.0
<u>Contra Costa</u>						
Acalanes Union High School District	1	37,999,106	0.1	0	0	0.0
Brentwood Infrastructure Financing Authority	1	24,060,000	0.1	1	25,653,395	106.6
Byron Union School District	1	2,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
Contra Costa Community College District	1	38,595,000	0.1	1	38,595,000	100.0
Contra Costa County	1	4,300,000	0.0	0	0	0.0
Contra Costa Water District	2	106,525,000	0.3	1	46,705,000	43.8
El Cerrito	1	3,510,000	0.0	0	0	0.0
John Swett Unified School District	3	13,998,338	0.0	0	0	0.0
Lafayette	1	2,960,000	0.0	1	2,960,000	100.0
Liberty Union High School District	1	28,960,000	0.1	1	28,960,000	100.0
Livermore-Amador Valley Water Management Agency	1	105,345,000	0.3	1	105,345,000	100.0
Martinez	1	8,025,000	0.0	1	4,515,031	56.3
Martinez Unified School District	2	38,073,563	0.1	1	13,075,000	34.3
Mt Diablo Unified School District	5	133,028,582	0.3	3	122,030,000	91.7
Pittsburg Infrastructure Financing Authority	1	17,840,000	0.0	1	17,840,000	100.0
Pittsburg Unified School District	2	59,999,952	0.2	0	0	0.0
Pittsburg Unified School District Financing Authority	1	59,999,952	0.2	0	0	0.0
Richmond	1	7,650,000	0.0	0	0	0.0
Richmond Joint Powers Financing Authority	1	5,640,000	0.0	1	5,640,000	100.0
San Ramon	1	11,585,000	0.0	1	11,585,000	100.0
School Project For Utility Rate Reduction (SPURR)	1	3,250,000	0.0	0	0	0.0
West Contra Costa Health Care District	1	40,000,000	0.1	0	0	0.0
West Contra Costa Unified School District	3	185,565,000	0.5	1	85,565,000	46.1
Subtotal Contra Costa County	34	938,909,493	2.4	15	508,468,426	54.2
<u>El Dorado</u>						
Buckeye Union School District	1	11,495,000	0.0	0	0	0.0
Grizzly Flats Community Services District	1	952,000	0.0	0	0	0.0
South Lake Tahoe Recreation Facilities Joint Powers Authority CFD No 2000-1	2	4,521,930	0.0	2	4,521,930	100.0
Subtotal El Dorado County	4	16,968,930	0.0	2	4,521,930	26.6
<u>Fresno</u>						
Caruthers Community Services District	2	1,715,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Fresno</u>						
Central Unified School District	1	14,999,195	0.0	0	0	0.0
Central Unified School District (CSCRPA)	1	2,365,000	0.0	0	0	0.0
Central Valley Support Services Joint Powers Agency	1	39,770,000	0.1	0	0	0.0
Clovis Unified School District	1	4,450,000	0.0	0	0	0.0
Coalinga Public Financing Authority	1	12,830,000	0.0	1	5,104,673	39.8
Coalinga/Huron Joint Unified School District (CSCRPA)	1	820,000	0.0	0	0	0.0
Fresno County	1	78,000,000	0.2	0	0	0.0
Fresno Unified School District	3	135,657,138	0.3	0	0	0.0
Huron Financing Authority	1	1,600,000	0.0	0	0	0.0
Huron Redevelopment Agency	1	2,505,000	0.0	0	0	0.0
Kerman Unified School District (CSCRPA)	2	3,185,000	0.0	0	0	0.0
Monroe Elementary School District	1	17,435	0.0	0	0	0.0
Orange Cove Irrigation District	1	3,300,000	0.0	1	3,300,000	100.0
Reedley Redevelopment Agency	2	8,825,000	0.0	2	2,401,193	27.2
San Joaquin	1	315,000	0.0	0	0	0.0
Sanger Unified School District (CSCRPA)	1	6,705,000	0.0	0	0	0.0
Selma	1	1,750,000	0.0	0	0	0.0
Selma Unified School District (CSCRPA)	2	7,055,000	0.0	0	0	0.0
Sierra Unified School District (CSCRPA)	1	1,145,000	0.0	0	0	0.0
Washington Unified School District (CSCRPA)	1	625,000	0.0	0	0	0.0
Washington Union High School District (CSCRPA)	1	1,475,000	0.0	0	0	0.0
West Hills Community College District (CSCRPA)	1	5,660,000	0.0	0	0	0.0
Subtotal Fresno County	29	334,768,768	0.8	4	10,805,866	3.2
<u>Glenn</u>						
Hamilton Unified School District	1	886,200	0.0	1	886,200	100.0
Orland	1	2,308,200	0.0	1	2,308,200	100.0
Orland Joint Unified School District	1	8,034,047	0.0	1	5,700,000	70.9
Orland Joint Unified School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Glenn</u>						
Willows Unified School District (CSCRPA)	1	885,000	0.0	0	0	0.0
Subtotal Glenn County	5	15,113,447	0.0	3	8,894,400	58.9
<u>Humboldt</u>						
Eureka Public Financing Authority	1	16,280,000	0.0	0	0	0.0
Ferndale Unified School District	1	1,003,100	0.0	1	1,003,100	100.0
Fortuna Union High School District	1	1,226,500	0.0	1	1,226,500	100.0
McKinleyville Union School District	1	6,999,908	0.0	0	0	0.0
Northern Humboldt Union High School District	1	8,000,223	0.0	1	1,107,458	13.8
Pacific Union School District	1	1,724,500	0.0	1	1,724,500	100.0
Redwoods Community College District (CCCFA)	1	3,495,000	0.0	0	0	0.0
Rohnerville School District	1	1,853,788	0.0	0	0	0.0
Subtotal Humboldt County	8	40,583,019	0.1	4	5,061,558	12.5
<u>Imperial</u>						
Calexico Community Redevelopment Agency	2	8,935,000	0.0	0	0	0.0
Calexico Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	1	665,000	0.0	0	0	0.0
Central Union High School District	1	9,165,000	0.0	1	9,255,842	101.0
El Centro Elementary School District (CSCRPA)	2	4,310,000	0.0	0	0	0.0
El Centro Financing Authority	2	18,930,000	0.0	1	7,442,913	39.3
El Centro Redevelopment Agency	3	36,205,000	0.1	0	0	0.0
Holtville Public Financing Authority	1	1,660,000	0.0	0	0	0.0
Holtville Unified School District	1	1,530,000	0.0	0	0	0.0
Holtville Unified School District (CSCRPA)	2	2,010,000	0.0	0	0	0.0
Imperial Community College District	3	25,405,512	0.1	0	0	0.0
Imperial Irrigation District	6	265,267,752	0.7	5	265,085,000	99.9
Meadows Union Elementary School District (CSCRPA)	1	210,000	0.0	0	0	0.0
Westmorland Redevelopment Agency	1	580,000	0.0	1	450,000	77.6
Subtotal Imperial County	27	379,873,264	1.0	8	282,233,755	74.3

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Inyo</u>						
Southern Inyo Healthcare District	1	1,700,000	0.0	0	0	0.0
Subtotal Inyo County	1	1,700,000	0.0	0	0	0.0
<u>Kern</u>						
Bakersfield	1	25,000,000	0.1	1	25,000,000	100.0
Delano Joint Union High School District (CSCRPA)	1	955,000	0.0	0	0	0.0
Delano Union Elementary School District	1	12,015,000	0.0	1	11,524,203	95.9
Delano Union Elementary School District (CSCRPA)	1	4,935,000	0.0	0	0	0.0
El Tejon Unified School District (CSCRPA)	1	1,245,000	0.0	0	0	0.0
Fairfax Elementary School District	1	5,694,507	0.0	1	3,668,174	64.4
Frazier Park Public Utility District	1	2,100,000	0.0	0	0	0.0
Fruitvale School District	1	7,715,000	0.0	1	7,715,000	100.0
Fruitvale School District (CSCRPA)	2	3,055,000	0.0	0	0	0.0
Greenfield Union School District CFD No 1	1	2,455,000	0.0	0	0	0.0
Greenfield Union School District CFD No 2	1	1,060,000	0.0	0	0	0.0
Greenfield Union School District CFD No 2005-3	1	1,540,000	0.0	0	0	0.0
Kern Community College District (CCCFA)	1	4,955,000	0.0	0	0	0.0
Kern County	2	210,860,000	0.5	1	10,860,000	5.2
Kern County Board of Education	2	33,130,000	0.1	0	0	0.0
Kern County Housing Authority	2	5,085,501	0.0	0	0	0.0
Kern High School District	2	57,376,209	0.1	1	36,750,600	64.1
Kern Valley Healthcare District	1	1,500,000	0.0	0	0	0.0
McFarland	1	169,640	0.0	0	0	0.0
Mojave Unified School District	1	9,985,000	0.0	1	9,985,000	100.0
Panama-Buena Vista Union School District	1	12,890,000	0.0	0	0	0.0
Rosedale-Rio Bravo Water Storage District	3	26,575,000	0.1	2	13,980,000	52.6
Semitropic Improvement District of the Semitropic Wtr Storage District	3	17,400,000	0.0	0	0	0.0
Taft City Elementary School District	1	7,715,000	0.0	1	7,715,000	100.0
Tejon Ranch Public Facilities Financing Authority CFD No 2000-1	1	22,520,000	0.1	1	22,520,000	100.0
Wasco Union School District	1	2,490,000	0.0	1	2,490,000	100.0

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Kern</u>						
West Kern Community College District (CCCFA)	1	2,470,000	0.0	0	0	0.0
West Kern Water District	1	20,600,000	0.1	0	0	0.0
Subtotal Kern County	37	503,490,857	1.3	12	152,207,976	30.2
<u>Kings</u>						
Corcoran Unified School District (CSCRPA)	2	4,120,000	0.0	0	0	0.0
Hanford Elementary School District (CSCRPA)	2	4,885,000	0.0	0	0	0.0
Kings County	5	100,264	0.0	0	0	0.0
Kings County Board of Education (CSCRPA)	1	3,125,000	0.0	0	0	0.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	2	555,000	0.0	0	0	0.0
Lemoore Redevelopment Agency	1	19,150,000	0.0	0	0	0.0
Lemoore Union High School District	1	1,512,000	0.0	1	1,512,000	100.0
Subtotal Kings County	14	33,447,264	0.1	1	1,512,000	4.5
<u>Lake</u>						
Clearlake Oaks County Water District	1	350,687	0.0	0	0	0.0
Hidden Valley Lake Community Services District	1	640,000	0.0	0	0	0.0
Kelseyville Unified School District	1	2,365,000	0.0	1	2,365,000	100.0
Kelseyville Unified School District (CSCRPA)	1	980,000	0.0	0	0	0.0
Konocti Unified School District (CSCRPA)	1	1,810,000	0.0	0	0	0.0
Lake County Public Financing Authority	1	4,500,000	0.0	0	0	0.0
Subtotal Lake County	6	10,645,687	0.0	1	2,365,000	22.2
<u>Lassen</u>						
Janesville Union Elementary School District (CSCRPA)	1	205,000	0.0	0	0	0.0
Johnstonville Elementary School District	1	25,866	0.0	0	0	0.0
Lassen Community College District (CCCFA)	2	3,600,000	0.0	0	0	0.0
Shaffer Union School District (CSCRPA)	2	385,000	0.0	0	0	0.0
Subtotal Lassen County	6	4,215,866	0.0	0	0	0.0
<u>Los Angeles</u>						
ABC Unified School District (LACS)	2	21,210,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>Los Angeles</u>						
Alhambra	1	580,405	0	0	0	0.0
Alhambra Unified School District (LACS)	1	5,000,000	0	0	0	0.0
Alhambra Unified School District School Improvement District	2	24,999,721	0	0	0	0.0
Antelope Valley Healthcare District	1	18,725,000	0	0	0	0.0
Antelope Valley Union High School District (LACS)	2	30,000,000	0	0	0	0.0
Arcadia	1	8,000,000	0	0	0	0.0
Azusa	1	5,630,000	0	1	1,458,886	25.9
Azusa CFD No 2002-1	1	7,880,000	0	1	7,880,000	100.0
Azusa Unified School District	1	20,285,000	0	1	20,285,000	100.0
Baldwin Park Unified School District (LACS)	3	43,350,000	0	0	0	0.0
Bassett Unified School District (LACS)	1	5,000,000	0	0	0	0.0
Bellflower Public Facilities Corporation	1	3,495,000	0	1	3,458,403	99.0
Bellflower Unified School District (CSCRPA)	1	4,955,000	0	0	0	0.0
Beverly Hills Unified School District (LACS)	1	7,915,000	0	0	0	0.0
Bonita Unified School District	4	58,642,605	0	1	22,530,000	38.4
Burbank Unified School District	1	13,325,000	0	1	13,325,000	100.0
Burbank Unified School District (LACS)	2	20,000,000	0	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	36,627,355	0	0	0	0.0
Centinela Valley Union High School District	1	25,999,344	0	0	0	0.0
Centinela Valley Union High School District (LACS)	1	5,000,000	0	0	0	0.0
Cerritos Community College District	2	102,825,515	0	0	0	0.0
Charter Oak Unified School District (LACS)	1	3,000,000	0	0	0	0.0
Claremont	1	6,080,000	0	1	6,080,000	100.0
Claremont Unified School District	1	7,525,000	0	1	7,525,000	100.0
Claremont Unified School District (CSCRPA)	1	4,105,000	0	0	0	0.0
Community Development Properties Los Angeles County Inc	1	43,710,000	0	0	0	0.0
Compton Community College District	1	15,001,122	0	0	0	0.0
Compton Community College District (LACS)	2	5,000,000	0	0	0	0.0
Covina-Valley Unified School District	1	13,495,000	0	1	14,839,108	110.0

**TABLE 9
OVERVIEW OF 2011 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>Los Angeles</u>						
Cudahy Community Development Commission	1	11,205,000	0	0	0	0.0
Culver City Redevelopment Agency	2	47,412,887	0	0	0	0.0
Culver City Unified School District (LACS)	1	3,000,000	0	0	0	0.0
Downey Unified School District	2	29,725,000	0	2	29,725,000	100.0
Duarte Unified School District	2	20,995,204	0	0	0	0.0
East Whittier City School District (LACS)	1	14,000,000	0	0	0	0.0
Eastside Union School District (CSCRPA)	2	5,000,000	0	0	0	0.0
El Camino Community College District (LACS)	2	27,000,000	0	0	0	0.0
El Monte City School District	1	9,150,747	0	0	0	0.0
El Monte City School District (LACS)	2	16,405,000	0	0	0	0.0
El Monte Public Financing Authority	1	10,000,000	0	0	0	0.0
El Monte Union High School District	1	30,200,000	0	0	0	0.0
El Monte Union High School District (LACS)	1	15,000,000	0	0	0	0.0
El Rancho Unified School District	1	5,304,629	0	0	0	0.0
El Rancho Unified School District (LACS)	2	23,715,000	0	0	0	0.0
Garvey Elementary School District (CSCRPA)	1	5,000,000	0	0	0	0.0
Garvey School District	1	5,200,000	0	1	5,200,000	100.0
Glendale Community College District	1	5,001,453	0	0	0	0.0
Glendale Community College District (LACS)	2	13,000,000	0	0	0	0.0
Glendale Redevelopment Agency	1	50,000,000	0	0	0	0.0
Glendale Unified School District	5	98,484,986	0	2	44,485,000	45.2
Glendora Unified School District	1	3,590,000	0	1	3,590,000	100.0
Glendora Unified School District (LACS)	2	18,500,000	0	0	0	0.0
Hawthorne Public Financing Authority	1	6,227,391	0	1	6,227,391	100.0
Hawthorne School District (LACS)	1	6,000,000	0	0	0	0.0
Hughes-Elizabeth Lakes Union School District (LACS)	2	340,000	0	0	0	0.0
Inglewood Unified School District (LACS)	1	17,450,000	0	0	0	0.0
La Canada Unified School District	1	12,440,000	0	1	12,440,000	100.0
Lancaster Elementary School District (CSCRPA)	2	23,630,000	0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>
Los Angeles						
Las Virgenes Unified School District (CSCRPA)	1	4,945,000	0.0	0	0	0.0
Lennox School District	3	6,227,217	0.0	1	1,870,000	30.0
Lennox School District (LACS)	1	4,000,000	0.0	0	0	0.0
Little Lake City Elementary School District (CSCRPA)	1	1,295,000	0.0	0	0	0.0
Little Lake City School District	1	5,285,000	0.0	1	5,285,000	100.0
Long Beach	2	28,000,000	0.1	1	4,000,000	14.3
Long Beach Bond Finance Authority	1	102,580,000	0.3	1	105,033,486	102.4
Long Beach Community College District (LACS)	2	25,000,000	0.1	0	0	0.0
Long Beach Unified School District	4	168,536,686	0.4	2	93,110,000	55.2
Long Beach Unified School District (LACS)	1	75,000,000	0.2	0	0	0.0
Los Angeles	13	1,732,512,574	4.4	1	259,660,000	15.0
Los Angeles Community College District	1	852,543	0.0	0	0	0.0
Los Angeles Community Redevelopment Agency	2	22,075,000	0.1	0	0	0.0
Los Angeles County	3	1,364,675,000	3.5	1	50,675,000	3.7
Los Angeles County Capital Asset Leasing Corporation	1	55,475,000	0.1	0	0	0.0
Los Angeles County CFD No 3	2	26,610,000	0.1	2	26,610,000	100.0
Los Angeles County Housing Authority	4	31,355,000	0.1	0	0	0.0
Los Angeles County Metropolitan Transportation Authority	1	235,110,000	0.6	1	235,110,000	100.0
Los Angeles County Sanitation Districts Financing Authority	1	130,615,000	0.3	1	130,615,000	100.0
Los Angeles Department of Airports	2	162,199,000	0.4	2	162,199,000	100.0
Los Angeles Department of Water and Power	2	1,001,270,000	2.5	2	1,001,270,000	100.0
Los Angeles Harbor Department	2	91,750,000	0.2	2	103,783,081	113.1
Los Angeles Municipal Improvement Corporation	1	11,920,000	0.0	0	0	0.0
Los Angeles Unified School District	3	957,805,000	2.4	2	407,805,000	42.6
Los Nietos School District	3	6,437,002	0.0	1	167,269	2.6
Los Nietos School District (CSCRPA)	2	4,885,000	0.0	0	0	0.0
Lynwood Redevelopment Agency	2	24,140,000	0.1	0	0	0.0
Lynwood Unified School District	1	14,700,000	0.0	1	14,700,000	100.0
Lynwood Unified School District (LACS)	1	10,000,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>
Los Angeles						
Malibu CFD No 2006-1	1	3,900,000	0.	1	3,900,000	100.0
Manhattan Beach Unified School District	3	27,460,000	0.	2	7,710,856	28.1
Monrovia	1	6,200,000	0.	0	0	0.0
Monrovia Redevelopment Agency	1	8,000,000	0.	0	0	0.0
Monrovia Unified School District	1	2,150,000	0.	1	2,150,000	100.0
Monrovia Unified School District (LACS)	1	8,000,000	0.	0	0	0.0
Montebello	1	2,500,000	0.	0	0	0.0
Montebello Unified School District (LACS)	1	18,000,000	0.	0	0	0.0
Mountain View School District (LACS)	2	19,300,000	0.	0	0	0.0
Newhall School District	1	1,987,000	0.	0	0	0.0
Pacific Housing and Finance Agency	1	725,000	0.	0	0	0.0
Palmdale Elementary School District CFD No 90-1	2	16,090,000	0.	0	0	0.0
Palmdale School District	1	14,775,000	0.	1	15,700,350	106.3
Palmdale School District (LACS)	2	40,000,000	0.	0	0	0.0
Palos Verdes Peninsula Unified School District (LACS)	3	13,300,000	0.	0	0	0.0
Paramount Unified School District	2	61,419,529	0.	2	61,417,289	100.0
Pasadena	2	77,210,000	0.	1	29,770,000	38.6
Pasadena Public Financing Authority	1	38,400,000	0.	1	38,400,000	100.0
Pomona Unified School District	2	50,000,000	0.	0	0	0.0
Pomona Unified School District (LACS)	2	65,000,000	0.	0	0	0.0
Quartz Hill Water District	1	8,400,000	0.	0	0	0.0
Redondo Beach	1	8,300,000	0.	0	0	0.0
Redondo Beach Unified School District	2	45,002,644	0.	0	0	0.0
Redondo Beach Unified School District (LACS)	2	14,110,000	0.	0	0	0.0
Rosemead School District	2	15,073,817	0.	1	9,770,000	64.8
Rowland Unified School District	2	25,577,451	0.	0	0	0.0
San Gabriel Unified School District	1	6,475,000	0.	1	6,475,000	100.0
San Gabriel Unified School District (LACS)	2	12,000,000	0.	0	0	0.0
Santa Monica Public Financing Authority	2	40,690,000	0.	1	8,625,000	21.2

**TABLE 9
OVERVIEW OF 2011 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>Los Angeles</u>						
Santa Monica Redevelopment Agency	1	41,050,000	0.1	0	0	0.0
Santa Monica-Malibu Unified School District	1	4,945,000	0.0	0	0	0.0
Saugus Union School District CFD No 2006-2	1	7,780,000	0.0	0	0	0.0
Signal Hill Redevelopment Agency	1	8,835,000	0.0	0	0	0.0
South Pasadena Unified School District	1	19,025,000	0.0	1	19,025,000	100.0
South Pasadena Unified School District (LACS)	2	2,205,000	0.0	0	0	0.0
South Whittier Elementary School District	2	8,370,000	0.0	1	8,025,000	95.9
South Whittier Elementary School District (CSCRPA)	2	6,590,000	0.0	0	0	0.0
Southern California Public Power Authority	5	456,655,000	1.2	3	271,550,000	59.5
Southern California Water Replenishment District	1	69,195,000	0.2	0	0	0.0
Sulphur Springs Union Elementary School District (CSCRPA)	2	13,700,000	0.0	0	0	0.0
Temple City Unified School District (LACS)	2	8,215,000	0.0	0	0	0.0
Torrance	1	38,000,000	0.1	0	0	0.0
Torrance Unified School District	3	28,954,993	0.1	1	1,940,000	6.7
Upper Santa Clara Valley Joint Powers Authority	1	52,290,000	0.1	1	52,290,000	100.0
Vernon	2	72,740,000	0.2	1	30,050,542	41.3
Vernon Redevelopment Agency	1	19,490,000	0.0	0	0	0.0
Walnut Valley Unified School District	3	41,452,385	0.1	1	13,465,000	32.5
Walnut Valley Unified School District (LACS)	2	26,000,000	0.1	0	0	0.0
West Basin Municipal Water District	2	94,465,000	0.2	2	94,465,000	100.0
West Covina (CSCDA)	1	9,490,000	0.0	0	0	0.0
West Covina Unified School District	1	14,535,000	0.0	1	15,615,585	107.4
West Hollywood Community Development Commission	2	39,980,000	0.1	0	0	0.0
Whittier	1	41,305,000	0.1	0	0	0.0
Whittier City School District (LACS)	2	14,000,000	0.0	0	0	0.0
William S Hart Union High School District	2	89,512,734	0.2	2	97,313,377	108.7
William S Hart Union High School District (CSCRPA)	2	21,925,000	0.1	0	0	0.0
Wilsona School District (LACS)	2	2,560,000	0.0	0	0	0.0
Wiseburn School District	1	33,191,122	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>Los Angeles</u>						
Wiseburn School District (LACS)	2	5,555,000	0.0	0	0	0.0
Subtotal Los Angeles County	247	9,347,650,061	23.7	65	3,588,599,624	38.4
<u>Madera</u>						
Bass Lake Joint Union School District (CSCRPA)	1	500,000	0.0	0	0	0.0
Chawanakee Unified School District (CSCRPA)	2	2,270,000	0.0	0	0	0.0
Golden Valley Unified School District	1	5,960,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	2,490,000	0.0	0	0	0.0
Larkspur-Corte Madera School District	1	26,000,000	0.1	0	0	0.0
Madera County Board Of Education	1	14,835,000	0.0	1	318,502	2.1
Madera Irrigation Financing Authority	1	32,440,000	0.1	0	0	0.0
Madera Unified School District	2	17,493,046	0.0	1	12,925,000	73.9
Madera Unified School District (CSCRPA)	2	8,205,000	0.0	0	0	0.0
Yosemite Unified School District	1	7,695,000	0.0	1	7,695,000	100.0
Yosemite Unified School District (CSCRPA)	1	3,560,000	0.0	0	0	0.0
Subtotal Madera County	14	121,448,046	0.3	3	20,938,502	17.2
<u>Marin</u>						
Belvedere	1	1,388,067	0.0	0	0	0.0
Corte Madera	1	2,495,000	0.0	0	0	0.0
Dixie School District	1	5,850,000	0.0	1	5,850,000	100.0
Fairfax	2	3,772,800	0.0	1	2,772,800	73.5
Fairfax Financing Authority	1	2,880,000	0.0	0	0	0.0
Kentfield School District	1	9,585,000	0.0	1	9,585,000	100.0
Larkspur School District	1	8,135,000	0.0	1	8,135,000	100.0
Marin Community College District	1	52,505,000	0.1	0	0	0.0
Marin County Housing Authority	1	14,630,000	0.0	0	0	0.0
Marin County Service District No 14	1	925,000	0.0	0	0	0.0
Marin Energy Authority	2	5,300,000	0.0	1	2,300,000	43.4
Mill Valley	2	4,144,811	0.0	1	4,115,000	99.3

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Marin</u>						
Novato Redevelopment Agency	1	17,000,000	0.0	0	0	0.0
Novato Sanitary District	1	21,750,000	0.1	0	0	0.0
Novato Unified School District	1	24,290,000	0.1	1	24,290,000	100.0
Reed Union Elementary School District	1	26,900,000	0.1	1	26,900,000	100.0
Ross Valley School District	2	16,150,426	0.0	1	6,150,000	38.1
Ross Valley School District (CSCRPA)	1	485,000	0.0	0	0	0.0
San Anselmo	1	5,955,000	0.0	1	5,955,000	100.0
San Rafael	1	6,000,000	0.0	0	0	0.0
San Rafael City Elementary School District	1	27,710,000	0.1	1	27,710,000	100.0
San Rafael City High School District	1	28,125,000	0.1	1	28,125,000	100.0
Sonoma-Marin Area Rail Transit District	1	190,145,000	0.5	0	0	0.0
Tamalpais Union High School District	1	36,460,000	0.1	1	36,460,000	100.0
Tiburon-Belvedere Wastewater Financing Authority	1	10,935,000	0.0	0	0	0.0
Subtotal Marin County	29	523,516,104	1.3	13	188,347,800	36.0
<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>						
Fort Bragg Unified School District	1	8,797,874	0.0	0	0	0.0
Mendocino Coast Health Care District	1	2,500,000	0.0	0	0	0.0
Mendocino County	1	25,000,000	0.1	0	0	0.0
Ukiah Redevelopment Agency	2	8,430,000	0.0	0	0	0.0
Willits	1	8,300,000	0.0	0	0	0.0
Subtotal Mendocino County	6	53,027,874	0.1	0	0	0.0
<u>Merced</u>						
Atwater Public Financing Authority	1	10,000,000	0.0	0	0	0.0
Ballico-Cressey Elementary School District (CSCRPA)	1	210,000	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	500,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>Merced</u>						
Le Grand Union High School District	1	1,870,415	0.0	1	1,870,415	100.0
Los Banos Unified School District	1	5,565,000	0.0	0	0	0.0
Los Banos Unified School District (CSCRPA)	1	3,205,000	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	1	600,000	0.0	0	0	0.0
Merced City School District (CSCRPA)	1	4,195,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	2	6,515,000	0.0	0	0	0.0
Merced Union High School District	3	55,952,386	0.1	0	0	0.0
Planada Elementary School District (CSCRPA)	1	455,000	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	2	3,030,000	0.0	0	0	0.0
Subtotal Merced County	16	92,097,801	0.2	1	1,870,415	2.0
<u>Modoc</u>						
Surprise Valley Health Care District	1	800,000	0.0	0	0	0.0
Subtotal Modoc County	1	800,000	0.0	0	0	0.0
<u>Mono</u>						
Eastern Sierra Unified School District (CSCRPA)	1	2,025,000	0.0	0	0	0.0
Mono County	2	8,221,900	0.0	2	8,221,900	100.0
Subtotal Mono County	3	10,246,900	0.0	2	8,221,900	80.2
<u>Monterey</u>						
Bradley Union School District	1	1,099,981	0.0	0	0	0.0
Gonzales Redevelopment Agency	2	5,975,000	0.0	2	5,975,000	100.0
Greenfield Union School District	1	2,195,000	0.0	0	0	0.0
King City Community Development Agency	1	5,240,000	0.0	1	5,240,000	100.0
Monterey County (CSCDA)	1	43,855,000	0.1	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Monterey County Educational Delinquent Tax Finance Authority	1	2,052,945	0.0	0	0	0.0
Monterey Peninsula Unified School District	1	34,999,104	0.1	1	8,391,646	24.0
Monterey Peninsula Unified School District (CSCRPA)	1	2,975,000	0.0	0	0	0.0
North County Fire Protection District (Monterey Co)	1	3,432,389	0.0	1	3,432,389	100.0

**TABLE 9
OVERVIEW OF 2011 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>Monterey</u>						
Pacific Grove (CSCDA)	1	2,175,000	0.0	0	0	0.0
Pacific Grove Unified School District	2	12,470,000	0.0	1	4,690,000	37.6
Pacific Grove Unified School District (CSCRPA)	1	3,440,000	0.0	0	0	0.0
Salinas	1	17,995,000	0.0	1	10,968,978	61.0
Salinas City Elementary School District (CSCRPA)	2	6,940,000	0.0	0	0	0.0
Santa Rita Union Elementary School District (CSCRPA)	1	745,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	2	6,065,000	0.0	0	0	0.0
South Monterey County Joint Union High School District	1	11,820,000	0.0	1	11,820,000	100.0
Subtotal Monterey County	22	168,474,419	0.4	8	50,518,013	30.0
<u>Napa</u>						
Calistoga	1	1,415,000	0.0	0	0	0.0
Calistoga Public Facilities Corporation	1	3,750,000	0.0	0	0	0.0
Circle Oaks County Water District	2	3,541,381	0.0	0	0	0.0
Napa Valley Community College District (CCCFA)	1	6,000,000	0.0	0	0	0.0
Napa Valley Unified School District	1	13,500,000	0.0	0	0	0.0
St Helena Unified School District	2	23,310,421	0.1	0	0	0.0
Subtotal Napa County	8	51,516,802	0.1	0	0	0.0
<u>Nevada</u>						
Grass Valley	1	5,930,000	0.0	1	5,930,000	100.0
Nevada County	1	8,610,000	0.0	1	8,610,000	100.0
Nevada Irrigation District Joint Powers Authority	1	25,970,000	0.1	1	6,667,758	25.7
Truckee Donner Public Utility District	1	7,816,000	0.0	0	0	0.0
Subtotal Nevada County	4	48,326,000	0.1	3	21,207,758	43.9
<u>Orange</u>						
Anaheim City School District	3	59,995,816	0.2	0	0	0.0
Anaheim City School District (SCLE)	1	13,000,000	0.0	0	0	0.0
Anaheim Public Financing Authority	1	90,390,000	0.2	0	0	0.0
Anaheim Union High School District	1	20,593,095	0.1	1	20,593,095	100.0

**TABLE 9
OVERVIEW OF 2011 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>
Orange						
Anaheim Union High School District (CSCRPA)	1	24,705,000	0.1	0	0	0.0
Bonita Canyon Public Facilities Financing Authority CFD No 98-1	1	38,330,000	0.1	1	38,330,000	100.0
Brea Olinda Unified School District	1	3,650,000	0.0	1	3,650,000	100.0
Brea Redevelopment Agency	2	29,134,323	0.1	1	3,565,417	12.2
Buena Park Elementary School District (CSCRPA)	2	4,220,000	0.0	0	0	0.0
Buena Park School District	1	6,100,000	0.0	1	6,100,000	100.0
Capistrano Unified School District (SCLE)	1	74,990,000	0.2	0	0	0.0
Centralia Elementary School District	1	8,660,000	0.0	1	8,660,000	100.0
Cypress Elementary School District	2	24,674,078	0.1	1	7,775,094	31.5
Fountain Valley School District	1	8,680,000	0.0	1	8,680,000	100.0
Fullerton School District	1	6,935,000	0.0	1	6,935,000	100.0
Huntington Beach City School District (CSCRPA)	1	3,375,000	0.0	0	0	0.0
Huntington Beach Public Financing Authority	1	36,275,000	0.1	1	33,192,341	91.5
Huntington Beach Union High School District	1	17,300,000	0.0	1	17,300,000	100.0
Irvine	7	296,395,000	0.8	5	264,676,445	89.3
Irvine Public Facilities and Infrastructure Authority	1	33,570,000	0.1	0	0	0.0
Irvine Ranch Water District	2	100,915,000	0.3	2	100,915,000	100.0
Irvine Unified School District CFD No 09-1	4	156,591,046	0.4	1	17,951,046	11.5
La Habra City Elementary School District (CSCRPA)	1	3,675,000	0.0	0	0	0.0
Laguna Beach	2	3,870,000	0.0	1	3,359,000	86.8
Lake Forest	1	10,965,000	0.0	0	0	0.0
Los Alamitos Unified School District	2	37,721,095	0.1	0	0	0.0
Magnolia School District	1	6,498,305	0.0	0	0	0.0
Mission Viejo CFD No 92-1	1	2,060,000	0.0	1	2,060,000	100.0
Newport Beach	1	105,390,000	0.3	1	73,210,000	69.5
Newport-Mesa Unified School District	1	95,000,670	0.2	0	0	0.0
Orange County	4	661,139,820	1.7	0	0	0.0
Orange County Board of Education	1	16,200,000	0.0	1	16,200,000	100.0
Orange County Sanitation District	3	391,445,000	1.0	3	413,343,450	105.6

**TABLE 9
OVERVIEW OF 2011 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	3	61,854,273	0.2	1	13,510,443	21.8
Placentia-Yorba Linda Unified School District (SCLE)	1	14,360,000	0.0	0	0	0.0
Rancho Santiago Community College District	1	10,300,000	0.0	1	10,300,000	100.0
Saddleback Valley Unified School District (CSCRPA)	1	19,775,000	0.1	0	0	0.0
San Clemente CFD No 99-1	1	5,005,000	0.0	1	5,005,000	100.0
San Juan Capistrano	1	2,690,000	0.0	1	2,690,000	100.0
San Juan Capistrano Community Redevelopment Agency	1	7,996,697	0.0	1	7,996,697	100.0
Santa Ana Community Redevelopment Agency	1	66,790,000	0.2	1	59,915,000	89.7
Santa Ana Housing Authority	1	10,615,700	0.0	0	0	0.0
Santa Ana Unified School District	1	10,000,000	0.0	0	0	0.0
Santa Margarita Water District CFD No 99-1	1	38,710,000	0.1	1	34,245,000	88.5
Savanna Elementary School District	1	12,110,064	0.0	1	12,652,532	104.5
Seal Beach Public Financing Authority	1	3,310,000	0.0	1	3,310,000	100.0
Serrano Water District	1	1,530,000	0.0	0	0	0.0
Servite High School	1	250,000	0.0	0	0	0.0
South Coast Water District	1	2,965,000	0.0	1	2,965,000	100.0
Stanton Redevelopment Agency	2	27,810,000	0.1	0	0	0.0
Tustin Public Finance Authority	1	20,760,000	0.1	0	0	0.0
Tustin Unified School District	1	25,000,000	0.1	0	0	0.0
Westminster Redevelopment Agency	3	40,265,000	0.1	0	0	0.0
Yorba Linda Redevelopment Agency	1	19,705,000	0.0	0	0	0.0
Subtotal Orange County	81	2,794,244,982	7.1	36	1,199,085,559	42.9
<u>Placer</u>						
Lincoln Public Finance Authority	1	41,800,000	0.1	1	40,744,340	97.5
Loomis Union School District	1	2,000,000	0.0	0	0	0.0
Placer County CFD No 2001-1	1	14,140,000	0.0	1	14,140,000	100.0
Placer County Office of Education	1	2,143,900	0.0	1	2,143,900	100.0
Rocklin Unified School District	1	6,400,000	0.0	0	0	0.0
Roseville City School District	3	35,280,000	0.1	2	29,580,000	83.8

**TABLE 9
OVERVIEW OF 2011 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(\$)*</u>	<u>% OF ISSUES REFUNDED</u>
<u>Placer</u>						
South Placer Wastewater Authority	4	157,365,000	0.4	4	157,365,000	100.0
Tahoe City Public Utility District	1	2,280,000	0.0	1	2,280,000	100.0
Western Placer Unified School District	2	15,120,000	0.0	1	8,620,000	57.0
Subtotal Placer County	15	276,528,900	0.7	11	254,873,240	92.2
<u>Plumas</u>						
Feather River Community College District (CCCFA)	1	2,000,000	0.0	0	0	0.0
Plumas Hospital District	1	1,500,000	0.0	0	0	0.0
Subtotal Plumas County	2	3,500,000	0.0	0	0	0.0
<u>Riverside</u>						
Alvord Unified School District	1	54,941,560	0.1	1	54,941,560	100.0
Alvord Unified School District (CSCRPA)	2	24,940,000	0.1	0	0	0.0
Banning	1	3,455,000	0.0	1	3,455,000	100.0
Banning Unified School District	2	7,170,000	0.0	0	0	0.0
Beaumont CFD No 93-1	3	17,795,000	0.0	1	1,956,181	11.0
Beaumont Financing Authority	2	17,795,000	0.0	0	0	0.0
Beaumont Unified School District	1	29,995,049	0.1	0	0	0.0
Blythe Redevelopment Agency	1	4,760,000	0.0	0	0	0.0
Coachella Sanitary District	1	3,000,000	0.0	0	0	0.0
Corona-Norco Unified School District	2	61,568,291	0.2	0	0	0.0
Desert Hot Springs (CSCDA)	1	5,925,000	0.0	0	0	0.0
Desert Sands Unified School District	1	32,000,000	0.1	0	0	0.0
Eastern Municipal Water District	1	56,255,000	0.1	1	56,255,000	100.0
Elsinore Valley Municipal Water District	1	25,485,000	0.1	1	25,485,000	100.0
Hemet Unified School District (CSCRPA)	2	37,915,000	0.1	0	0	0.0
Jurupa Community Services District CFD No 15	1	8,235,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 25	1	3,010,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 38	1	6,675,000	0.0	0	0	0.0
Jurupa Unified School District	3	54,620,376	0.1	2	27,463,145	50.3

**TABLE 9
OVERVIEW OF 2011 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>Riverside</u>						
Jurupa Unified School District (CSCRPA)	2	30,655,000	0.1	0	0	0.0
La Quinta Financing Authority	1	28,850,000	0.1	0	0	0.0
La Quinta Redevelopment Agency	1	6,000,000	0.0	0	0	0.0
Lake Elsinore CFD No 95-1	1	1,375,000	0.0	1	1,375,000	100.0
Lake Elsinore Public Finance Authority	3	12,320,000	0.0	1	1,405,000	11.4
Lake Elsinore Redevelopment Agency	2	4,610,000	0.0	2	4,610,000	100.0
Lake Elsinore Unified School District (CSCRPA)	2	35,755,000	0.1	0	0	0.0
March Joint Powers Redevelopment Agency	2	32,700,000	0.1	0	0	0.0
Moreno Valley	2	7,615,000	0.0	2	7,615,000	100.0
Moreno Valley Unified School District	1	21,190,000	0.1	0	0	0.0
Moreno Valley Unified School District CFD No 2005-5	1	9,115,000	0.0	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	4,295,000	0.0	0	0	0.0
Murrieta Valley Unified School District	1	4,690,000	0.0	1	4,690,000	100.0
Murrieta Valley Unified School District (CSCRPA)	2	40,425,000	0.1	0	0	0.0
Nuvview Union School District (CSCRPA)	2	3,130,000	0.0	0	0	0.0
Palm Springs Financing Authority	1	23,980,000	0.1	1	23,980,000	100.0
Palm Springs Unified School District	1	75,105,000	0.2	1	75,105,000	100.0
Palo Verde Community College District (CCCFA)	2	3,895,000	0.0	0	0	0.0
Palo Verde Unified School District	1	5,760,000	0.0	1	5,760,000	100.0
Palo Verde Unified School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Perris Union High School District	1	2,100,000	0.0	0	0	0.0
Perris Union High School District (CSCRPA)	1	7,455,000	0.0	0	0	0.0
Perris Union High School District CFD No 91-1	1	8,895,000	0.0	0	0	0.0
Perris Union High School District CFD No 92-1	1	33,450,000	0.1	1	15,898,441	47.5
Perris Union High School District Financing Authority	1	42,345,000	0.1	0	0	0.0
Rancho California Water District Financing Authority	1	9,870,000	0.0	0	0	0.0
Riverside	6	162,080,000	0.4	5	158,080,000	97.5
Riverside Asset Leasing Corporation	1	33,360,000	0.1	1	30,355,000	91.0
Riverside Community College District (CSCRPA)	2	27,650,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>Riverside</u>						
Riverside County	2	255,535,000	0.6	1	5,418,937	2.1
Riverside County Redevelopment Agency	6	81,900,749	0.2	0	0	0.0
Riverside Redevelopment Agency	5	65,000,000	0.2	0	0	0.0
Riverside Unified School District	1	46,125,000	0.1	1	50,087,691	108.6
Romoland School District CFD No 2004-1	1	13,180,000	0.0	0	0	0.0
Romoland School District CFD No 2006-1	1	3,620,000	0.0	0	0	0.0
Romoland School District CFD No 91-1	1	4,630,000	0.0	0	0	0.0
San Geronio Memorial Health Care District	1	5,300,000	0.0	1	5,300,000	100.0
San Jacinto Unified School District	1	7,095,000	0.0	0	0	0.0
Temecula	1	26,835,000	0.1	1	26,835,000	100.0
Temecula Redevelopment Agency	1	17,035,000	0.0	0	0	0.0
Temecula Valley Unified School District (CSCRPA)	2	42,590,000	0.1	0	0	0.0
Temecula Valley Unified School District CFD No 2004-1	2	14,760,000	0.0	0	0	0.0
Val Verde Unified School District	2	32,470,000	0.1	0	0	0.0
Western Municipal Water District CFD No 88-1	2	6,220,000	0.0	2	5,575,000	89.6
Western Municipal Water District CFD No 99-1	1	2,200,000	0.0	1	2,200,000	100.0
Western Riverside Council Governments	1	14,127	0.0	0	0	0.0
Subtotal Riverside County	105	1,763,720,152	4.5	31	593,845,956	33.7
<u>Sacramento</u>						
California Enterprise Development Authority	7	168,455,000	0.4	3	125,655,000	74.6
Center Joint Unified School District (CSCRPA)	1	2,780,000	0.0	0	0	0.0
Cosumnes Community Services District	1	27,774	0.0	0	0	0.0
Folsom CFD No 7	1	10,855,000	0.0	1	9,285,128	85.5
Folsom Public Financing Authority	2	21,393,467	0.1	2	19,823,595	92.7
Folsom Redevelopment Agency	1	21,380,000	0.1	0	0	0.0
Galt Joint Union Elementary School District (CSCRPA)	2	7,800,000	0.0	0	0	0.0
Galt Joint Union High School District (CSCRPA)	2	2,685,000	0.0	0	0	0.0
Galt Redevelopment Agency	2	13,725,000	0.0	1	3,353,592	24.4
Los Rios Community College District	2	103,115,000	0.3	2	116,284,787	112.8

**TABLE 9
OVERVIEW OF 2011 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 ISSUE REFUNDED</u>
<u>Sacramento</u>						
River Delta Unified School District (CSCRPA)	2	3,020,000	0.0	0	0	0.0
Robla School District	3	7,995,221	0.0	0	0	0.0
Sacramento	1	32,675,000	0.1	0	0	0.0
Sacramento City Unified School District	3	204,585,000	0.5	1	87,527,298	42.8
Sacramento County	2	257,240,000	0.7	2	181,760,000	70.7
Sacramento County CFD No 1	2	29,905,000	0.1	2	26,521,783	88.7
Sacramento County CFD No 2004-1	1	10,395,000	0.0	0	0	0.0
Sacramento County Sanitation Districts Financing Authority	1	77,180,000	0.2	1	77,180,000	100.0
San Juan Unified School District	2	49,600,000	0.1	0	0	0.0
Subtotal Sacramento County	38	1,024,811,462	2.6	15	647,391,184	63.2
<u>San Benito</u>						
Aromas-San Juan Unified School District	2	10,099,078	0.0	2	10,089,064	99.9
Hollister School District	1	5,000,000	0.0	0	0	0.0
Subtotal San Benito County	3	15,099,078	0.0	2	10,089,064	66.8
<u>San Bernardino</u>						
Barstow Unified School District	1	5,275,000	0.0	1	5,275,000	100.0
Barstow Unified School District (CSCRPA)	1	755,000	0.0	0	0	0.0
Big Bear Area Regional Wastewater Agency	1	5,568,142	0.0	1	5,568,142	100.0
Central School District	1	6,499,259	0.0	0	0	0.0
Chaffey Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Chino Hills CFD No 9	1	4,915,000	0.0	1	4,915,000	100.0
Chino Valley Unified School District	1	33,510,000	0.1	1	33,510,000	100.0
Cucamonga Valley Water District	1	109,475,000	0.3	1	109,475,000	100.0
Fontana CFD No 11	1	8,800,000	0.0	1	8,800,000	100.0
Fontana Unified School District	1	10,000,000	0.0	0	0	0.0
Fontana Unified School District (CSCRPA)	1	9,940,000	0.0	0	0	0.0
Grand Terrace Community Redevelopment Agency	2	20,825,000	0.1	0	0	0.0
Hesperia Unified School District (CSCRPA)	2	31,555,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>San Bernardino</u>						
Inland Valley Development Agency	1	162,000,000	0.4	1	66,883,516	41.3
Morongo Unified School District	1	17,147,652	0.0	0	0	0.0
Mountain View School District	1	4,930,000	0.0	1	4,703,099	95.4
Needles Unified School District	2	4,179,027	0.0	1	1,165,784	27.9
Rialto Unified School District	2	36,627,187	0.1	1	7,455,928	20.4
Rialto Unified School District (CSCRPA)	1	14,870,000	0.0	0	0	0.0
Rim of The World Unified School District	1	10,656,379	0.0	0	0	0.0
San Bernardino City Unified School District	3	70,082,853	0.2	0	0	0.0
San Bernardino County	1	165,000,000	0.4	0	0	0.0
San Bernardino County Transportation Authority	1	91,880,000	0.2	1	91,880,000	100.0
San Bernardino Joint Powers Financing Authority	1	3,220,000	0.0	0	0	0.0
San Bernardino Redevelopment Agency	2	535,000,000	1.4	0	0	0.0
San Bernardino Valley Municipal Water District	1	8,565,000	0.0	0	0	0.0
Twentynine Palms Redevelopment Agency	2	11,575,000	0.0	0	0	0.0
Upland Public Financing Authority	1	12,140,000	0.0	1	12,140,000	100.0
Upland Unified School District	2	31,020,977	0.1	1	7,670,000	24.7
Victorville CFD No 07-01	1	2,815,000	0.0	0	0	0.0
Yucaipa	1	6,100,000	0.0	0	0	0.0
Yucaipa CFD No 98-1	1	26,125,000	0.1	1	26,125,000	100.0
Yucaipa-Calimesa Joint Union School District CFD No 3	1	2,335,000	0.0	0	0	0.0
Subtotal San Bernardino County	43	1,473,741,476	3.7	15	390,921,468	26.5
<u>San Diego</u>						
Alpine Union School District (SDCSD)	1	1,170,000	0.0	0	0	0.0
Cajon Valley Union School District	1	13,093,060	0.0	0	0	0.0
Cardiff School District (SDCSD)	1	305,000	0.0	0	0	0.0
Carlsbad Unified School District	2	77,998,238	0.2	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	13,570,000	0.0	0	0	0.0
Chula Vista Elementary School District	1	25,000,000	0.1	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	16,915,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>San Diego</u>						
Encinitas Union School District	1	12,998,719	0.0	0	0	0.0
Encinitas Union School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Escondido Union High School District	1	20,000,451	0.1	0	0	0.0
Fallbrook Union Elementary School District	1	8,805,000	0.0	1	8,805,000	100.0
Fallbrook Union High School District (SDCSD)	1	2,160,000	0.0	0	0	0.0
Grossmont Healthcare District	1	136,860,000	0.3	0	0	0.0
Grossmont Union High School District	4	60,920,000	0.2	2	20,920,000	34.3
Grossmont Union High School District (SDCSD)	1	19,270,000	0.0	0	0	0.0
Jamul-Dulzura Union Elementary School District (SDCSD)	1	775,000	0.0	0	0	0.0
La Mesa-Spring Valley School District (SDCSD)	1	8,895,000	0.0	0	0	0.0
Lakeside Fire Protection District	1	3,816,000	0.0	1	3,816,000	100.0
Lemon Grove School District	1	5,000,000	0.0	0	0	0.0
MiraCosta Community College District (CCCFA)	1	10,000,000	0.0	0	0	0.0
National City Community Development Commission	1	39,660,000	0.1	0	0	0.0
National School District	1	1,640,000	0.0	0	0	0.0
Oceanside	1	7,725,000	0.0	1	7,725,000	100.0
Oceanside Unified School District	1	25,000,000	0.1	0	0	0.0
Oceanside Unified School District (SDCSD)	1	13,170,000	0.0	0	0	0.0
Poway Unified School District	3	179,876,150	0.5	2	158,285,147	88.0
Poway Unified School District CFD No 10	3	17,725,000	0.0	2	16,030,000	90.4
Poway Unified School District CFD No 6	1	18,585,000	0.0	1	18,585,000	100.0
Poway Unified School District Public Financing Authority	1	34,615,000	0.1	0	0	0.0
Ramona Unified School District (SDCSD)	1	2,555,000	0.0	0	0	0.0
Rancho Santa Fe Community Services District CFD No 1	1	28,430,000	0.1	1	28,430,000	100.0
Rancho Santa Fe Community Services District Financing Authority	2	28,430,000	0.1	0	0	0.0
San Diego	1	161,000,000	0.4	0	0	0.0
San Diego CFD No 2	1	51,680,000	0.1	1	51,680,000	100.0
San Diego Community College District	4	651,984,859	1.7	2	301,985,000	46.3
San Diego County	2	51,925,000	0.1	1	19,260,000	37.1

**TABLE 9
OVERVIEW OF 2011 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>San Diego</u>						
San Diego County (SDCSD)	1	50,000,000	0.1	0	0	0.0
San Diego County Water Authority	6	571,115,000	1.4	6	571,115,000	100.0
San Diego Housing Authority	4	45,939,363	0.1	0	0	0.0
San Diego Unified School District	2	283,434,442	0.7	1	65,434,442	23.1
San Dieguito Public Financing Authority	1	2,500,000	0.0	0	0	0.0
San Dieguito Union High School District (SDCSD)	1	16,540,000	0.0	0	0	0.0
San Elijo Joint Powers Authority	1	9,235,000	0.0	1	9,235,000	100.0
San Marcos Redevelopment Agency	1	52,805,000	0.1	0	0	0.0
San Marcos Unified School District	1	142,046,476	0.4	0	0	0.0
San Marcos Unified School District (SDCSD)	1	11,240,000	0.0	0	0	0.0
San Miguel Consolidated Fire Protection District	1	11,282,000	0.0	1	11,282,000	100.0
San Ysidro School District	1	17,599,623	0.0	0	0	0.0
San Ysidro School District (SDCSD)	1	3,345,000	0.0	0	0	0.0
Santee Community Development Commission	2	31,555,000	0.1	0	0	0.0
Santee School District	2	3,656,233	0.0	0	0	0.0
Santee School District (SDCSD)	1	1,385,000	0.0	0	0	0.0
Southwestern Community College District	1	68,730,371	0.2	0	0	0.0
Sweetwater Union High School District	1	23,835,000	0.1	1	23,835,000	100.0
Sweetwater Union High School District (SDCSD)	1	15,000,000	0.0	0	0	0.0
Viejas Band of Kumeyaay Indians	1	438,000	0.0	0	0	0.0
Vista Community Development Commission	1	15,520,000	0.0	0	0	0.0
Subtotal San Diego County	81	3,133,753,985	7.9	25	1,316,422,589	42.0
<u>San Francisco</u>						
San Francisco City & County	9	822,925,000	2.1	3	436,667,349	53.1
San Francisco City & County Airport Commission	11	1,376,790,000	3.5	10	1,176,790,000	85.5
San Francisco City & County Finance Corporation	1	14,725,000	0.0	0	0	0.0
San Francisco City & County Public Utilities Commission	4	720,750,000	1.8	1	55,465,000	7.7
San Francisco City & County Redevelopment Agency	1	43,780,000	0.1	1	43,780,000	100.0
San Francisco City & County Redevelopment Financing Authority	5	111,665,000	0.3	1	16,728,776	15.0

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>San Francisco</u>						
San Francisco Community College District	1	361,000	0.0	0	0	0.0
San Francisco Community College District (CCCFA)	1	34,500,000	0.1	0	0	0.0
San Francisco Unified School District	3	311,140,000	0.8	1	116,140,000	37.3
Subtotal San Francisco County	36	3,436,636,000	8.7	17	1,845,571,125	53.7
<u>San Joaquin</u>						
Banta Elementary School District CFD No 2011-1	1	10,500,000	0.0	0	0	0.0
Jefferson School District	1	6,397,194	0.0	0	0	0.0
Lodi Unified School District	2	42,683,286	0.1	1	44,708,146	104.7
Lodi Unified School District (CSCRPA)	2	21,805,000	0.1	0	0	0.0
Mountain House Public Financing Authority	1	10,000,000	0.0	1	245,000	2.5
North San Joaquin Water Conservation District	1	400,000	0.0	0	0	0.0
Ripon Public Financing Authority	1	2,195,000	0.0	1	2,195,000	100.0
River Islands Public Financing Authority CFD 2011-1	2	23,765,000	0.1	0	0	0.0
San Joaquin County Board of Education	1	2,800,000	0.0	0	0	0.0
San Joaquin County Transportation Authority	2	287,175,000	0.7	1	208,014,734	72.4
San Joaquin Delta Community College District (CCCFA)	1	14,140,000	0.0	0	0	0.0
Stockton Unified School District	2	70,321,497	0.2	1	14,175,000	20.2
Stockton Unified School District (CSCRPA)	2	33,090,000	0.1	0	0	0.0
Tracy	1	2,220,000	0.0	1	2,220,000	100.0
Tracy CFD No 99-2	1	10,560,000	0.0	1	10,560,000	100.0
Tracy Joint Unified School District (CSCRPA)	1	8,840,000	0.0	0	0	0.0
Tracy Operating Partnership Joint Powers Authority	1	13,685,000	0.0	0	0	0.0
Subtotal San Joaquin County	23	560,576,977	1.4	7	282,117,880	50.3
<u>San Luis Obispo</u>						
Atascadero Unified School District	1	25,500,000	0.1	0	0	0.0
Coast Unified School District	2	9,570,000	0.0	2	9,570,000	100.0
Lucia Mar Unified School District	2	6,690,000	0.0	0	0	0.0
Morro Bay	2	1,800,000	0.0	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>San Luis Obispo</u>						
San Luis Obispo	1	4,960,000	0.0	1	5,689,356	114.7
San Luis Obispo County	1	22,812,000	0.1	0	0	0.0
San Luis Obispo County Community College District (CCCFA)	2	6,850,000	0.0	0	0	0.0
San Luis Obispo County Financing Authority	1	22,750,000	0.1	1	22,750,000	100.0
San Luis Obispo County Flood Control & Water Conservation District	1	10,760,000	0.0	1	10,760,000	100.0
Subtotal San Luis Obispo County	13	111,692,000	0.3	5	48,769,356	43.7
<u>San Mateo</u>						
Belmont-Redwood Shores School District	3	55,995,769	0.1	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	2,155,000	0.0	0	0	0.0
Burlingame Elementary School District	2	12,797,486	0.0	0	0	0.0
Burlingame Financing Authority	1	5,935,000	0.0	1	5,935,000	100.0
Cabrillo Unified School District (CSCRPA)	1	1,265,000	0.0	0	0	0.0
Hillsborough City School District	1	22,680,012	0.1	1	22,680,012	100.0
Hillsborough City School District (CSCRPA)	1	920,000	0.0	0	0	0.0
Jefferson Elementary School District	1	17,175,000	0.0	1	17,175,000	100.0
Jefferson Union High School District	2	19,859,737	0.1	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	4,955,000	0.0	0	0	0.0
Menlo Park	1	9,830,000	0.0	1	9,830,000	100.0
Millbrae School District	2	17,999,527	0.0	0	0	0.0
Pacifica School District	1	3,710,000	0.0	0	0	0.0
Pacifica School District (CSCRPA)	1	1,295,000	0.0	0	0	0.0
Portola Valley School District	1	3,052,000	0.0	0	0	0.0
Ravenswood City School District	1	5,000,000	0.0	0	0	0.0
Redwood City CFD No 2010-1	1	5,760,000	0.0	0	0	0.0
Redwood City School District	1	12,500,000	0.0	0	0	0.0
San Bruno Park School District School Facilities Financing Authority	1	5,310,000	0.0	0	0	0.0
San Carlos School District	1	8,394,000	0.0	0	0	0.0
San Mateo	1	31,990,000	0.1	1	19,517,040	61.0
San Mateo CFD No. 2008-1	1	21,800,000	0.1	0	0	0.0

**TABLE 9
OVERVIEW OF 2011 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>San Mateo</u>						
San Mateo County Community College District (CSCRPA)	1	19,945,000	0.1	0	0	0.0
San Mateo Joint Powers Financing Authority	1	5,745,000	0.0	0	0	0.0
San Mateo Union High School District	8	292,278,105	0.7	4	205,984,989	70.5
Sequoia Union High School District	4	75,120,000	0.2	1	11,120,000	14.8
South San Francisco Unified School District	3	41,005,000	0.1	0	0	0.0
Woodside Elementary School District	1	1,568,000	0.0	0	0	0.0
Subtotal San Mateo County	45	716,039,636	1.8	10	292,242,041	40.8
<u>Santa Barbara</u>						
Buellton Union Elementary School District (CSCRPA)	1	450,000	0.0	0	0	0.0
Carpinteria Unified School District (CSCRPA)	1	2,570,000	0.0	0	0	0.0
College Elementary School District	1	2,816,205	0.0	1	2,816,205	100.0
Goleta Redevelopment Agency	1	16,085,000	0.0	0	0	0.0
Goleta Union School District (SBCSFA)	1	3,500,000	0.0	0	0	0.0
Hope Elementary School District (SBCSFA)	1	1,100,000	0.0	0	0	0.0
Laguna County Sanitation District	1	4,170,000	0.0	0	0	0.0
Lompoc Unified School District (CSCRPA)	1	1,730,000	0.0	0	0	0.0
Orcutt Union School District	2	5,675,000	0.0	2	5,404,018	95.2
Santa Barbara County	4	93,745,000	0.2	2	28,370,640	30.3
Santa Barbara Elementary School District	1	14,998,229	0.0	0	0	0.0
Santa Barbara Secondary/High School District	2	24,989,211	0.1	0	0	0.0
Santa Barbara Unified School District (SBCSFA)	1	22,000,000	0.1	0	0	0.0
Santa Ynez Valley Union High School District (CSCRPA)	1	525,000	0.0	0	0	0.0
Solvang School District	1	2,204,005	0.0	0	0	0.0
Subtotal Santa Barbara County	20	196,557,650	0.5	5	36,590,863	18.6
<u>Santa Clara</u>						
Berryessa Union School District	1	6,385,000	0.0	1	6,385,000	100.0
Campbell Union High School District	2	27,650,000	0.1	1	17,051,451	61.7
Campbell Union School District	4	57,049,400	0.1	1	24,550,000	43.0

**TABLE 9
OVERVIEW OF 2011 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>Santa Clara</u>						
Cupertino Union School District	3	40,725,086	0.1	2	35,730,000	87.7
Cupertino Union School District (CSCRPA)	1	13,525,000	0.0	0	0	0.0
East Side Union High School District	2	40,161,088	0.1	1	19,856,600	49.4
Foothill-De Anza Community College District	1	184,000,000	0.5	0	0	0.0
Franklin-McKinley School District	2	15,163,985	0.0	0	0	0.0
Franklin-McKinley School District (CSCRPA)	1	9,950,000	0.0	0	0	0.0
Fremont Union High School District	3	84,995,108	0.2	0	0	0.0
Gavilan Joint Community College District (CCCFA)	1	1,940,000	0.0	0	0	0.0
Gilroy Unified School District	2	22,609,000	0.1	1	5,273,569	23.3
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	1,115,000	0.0	0	0	0.0
Los Altos School District	1	6,500,000	0.0	0	0	0.0
Los Gatos Union School District	3	37,920,000	0.1	1	22,220,000	58.6
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	4,035,000	0.0	0	0	0.0
Midpeninsula Regional Open Space District Financing Authority	1	20,500,000	0.1	0	0	0.0
Milpitas Unified School District	1	4,000,000	0.0	0	0	0.0
Moreland School District	3	23,434,683	0.1	1	7,560,000	32.3
Morgan Hill Unified School District (CSCRPA)	1	5,825,000	0.0	0	0	0.0
Mountain View Shoreline Regional Park Community	1	39,030,000	0.1	1	12,140,000	31.1
Mountain View-Los Altos Union High School District	1	7,935,000	0.0	0	0	0.0
Oak Grove School District	3	37,304,429	0.1	1	17,305,000	46.4
Palo Alto	2	48,355,000	0.1	2	48,355,000	100.0
San Jose	5	614,905,000	1.6	3	508,605,000	82.7
San Jose Convention Center CFD No 2008-1	1	107,425,000	0.3	0	0	0.0
San Jose Financing Authority	1	30,985,000	0.1	0	0	0.0
San Jose Unified School District	1	62,330,000	0.2	1	62,330,000	100.0
San Jose-Evergreen Community College District	2	90,000,000	0.2	0	0	0.0
San Jose-Evergreen Community College District (CCCFA)	1	15,000,000	0.0	0	0	0.0
Santa Clara	1	54,830,000	0.1	1	54,830,000	100.0
Santa Clara County	2	137,800,000	0.3	1	12,800,000	9.3

**TABLE 9
OVERVIEW OF 2011 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>Santa Clara</u>						
Santa Clara County Financing Authority	2	24,007,000	0.1	0	0	0.0
Santa Clara Redevelopment Agency	1	31,411,295	0.1	0	0	0.0
Santa Clara Unified School District	4	216,240,000	0.5	0	0	0.0
Santa Clara Valley Transportation Authority	1	47,485,000	0.1	1	52,895,574	111.4
Saratoga	1	11,995,000	0.0	1	11,995,000	100.0
Saratoga Union School District	1	3,362,000	0.0	0	0	0.0
Sunnyvale School District	2	24,923,663	0.1	1	4,925,000	19.8
Subtotal Santa Clara County	68	2,212,806,737	5.6	22	924,807,194	41.8
<u>Santa Cruz</u>						
Cabrillo Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
San Lorenzo Valley Unified School District	1	4,925,000	0.0	1	5,374,688	109.1
Santa Cruz County	2	53,605,000	0.1	0	0	0.0
Santa Cruz County Central Fire Protection District	1	6,184,000	0.0	1	6,184,000	100.0
Santa Cruz County Redevelopment Agency	2	16,910,000	0.0	0	0	0.0
Santa Cruz Redevelopment Agency	3	35,750,000	0.1	0	0	0.0
Scotts Valley CFD No 97-1	2	4,730,000	0.0	2	4,595,000	97.1
Scotts Valley Fire Protection District	1	3,227,158	0.0	1	3,227,158	100.0
Scotts Valley Unified School District	1	1,852,209	0.0	0	0	0.0
Scotts Valley Water District	1	5,120,000	0.0	1	5,120,000	100.0
Soquel Creek Water District	1	16,800,000	0.0	0	0	0.0
Subtotal Santa Cruz County	16	154,103,367	0.4	6	24,500,846	15.9
<u>Shasta</u>						
Fall River Joint Unified School District (CSCRPA)	1	520,000	0.0	0	0	0.0
Gateway Unified School District	1	7,655,000	0.0	1	7,655,000	100.0
Happy Valley Union Elementary School District	1	1,802,262	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	470,000	0.0	0	0	0.0
Redding (CSCDA)	1	7,000,000	0.0	0	0	0.0
Redding School District	1	8,320,000	0.0	1	8,508,369	102.3

**TABLE 9
OVERVIEW OF 2011 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(\$)²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Shasta</u>						
Shasta County	1	5,325,000	0.0	1	5,191,615	97.5
Shasta County Office of Education (CSCRPA)	1	625,000	0.0	0	0	0.0
Shasta Union High School District	1	10,945,000	0.0	1	10,945,000	100.0
Subtotal Shasta County	9	42,662,262	0.1	4	32,299,983	75.7
<u>Solano</u>						
Benicia	1	13,195,000	0.0	0	0	0.0
Benicia Unified School District	1	4,735,000	0.0	1	4,735,000	100.0
Dixon	2	4,147,000	0.0	2	4,147,000	100.0
Fairfield	1	8,775,000	0.0	1	8,925,000	101.7
Fairfield Housing Authority	1	7,635,000	0.0	1	7,564,029	99.1
Fairfield Redevelopment Agency	1	6,725,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District	1	30,995,000	0.1	1	30,995,000	100.0
Reclamation District No. 501	1	152,205	0.0	0	0	0.0
Vacaville	1	20,000,000	0.1	0	0	0.0
Subtotal Solano County	10	96,359,205	0.2	6	56,366,029	58.5
<u>Sonoma</u>						
Bellevue Union Elementary School District	3	5,502,568	0.0	2	3,635,000	66.1
Bennett Valley Union Elementary School District	2	9,633,272	0.0	0	0	0.0
Cloverdale Unified School District	1	8,002,406	0.0	0	0	0.0
Forestville Union School District	2	4,070,000	0.0	1	1,070,000	26.3
Petaluma	1	22,465,000	0.1	1	22,371,562	99.6
Petaluma City Elementary School District	2	15,870,000	0.0	1	8,470,000	53.4
Petaluma Community Development Commission	1	11,369,000	0.0	0	0	0.0
Piner-Olivet Union School District	1	8,033,225	0.0	0	0	0.0
Santa Rosa	3	19,660,000	0.0	2	11,861,190	60.3
Santa Rosa Elementary School District	1	4,950,000	0.0	1	4,950,000	100.0
Santa Rosa High School District	1	18,575,000	0.0	1	18,575,000	100.0
Schell-Vista Fire Protection District CFD No 1	1	1,602,000	0.0	1	1,650,620	103.0

**TABLE 9
OVERVIEW OF 2011 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>Sonoma</u>						
Sebastopol Union Elementary School District	1	2,065,000	0.0	1	2,084,659	101.0
Sonoma Community Development Agency	1	15,750,000	0.0	0	0	0.0
Sonoma County	1	130,000,000	0.3	0	0	0.0
Sonoma County Public Financing Authority	34	16,634,903	0.0	0	0	0.0
Sonoma County Transportation Authority	1	25,200,000	0.1	0	0	0.0
Sonoma Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Twin Hills Union School District	2	2,664,964	0.0	0	0	0.0
West Sonoma County Union High School District	3	7,916,794	0.0	0	0	0.0
Windsor Joint Powers Financing Authority	1	4,823,400	0.0	1	4,747,000	98.4
Windsor Unified School District	1	9,432,107	0.0	0	0	0.0
Subtotal Sonoma County	65	349,219,639	0.9	12	79,415,032	22.7
<u>Stanislaus</u>						
Ceres Unified School District	1	6,700,000	0.0	0	0	0.0
Denair Unified School District	2	7,280,003	0.0	2	7,270,000	99.9
Montecito Fire Protection District	1	3,520,000	0.0	0	0	0.0
M-S-R Public Power Agency	3	113,550,000	0.3	3	113,289,871	99.8
Oakdale Public Financing Authority	2	3,370,000	0.0	0	0	0.0
Salida Area Public Facilities Financing Agency CFD No 1988-1	1	30,465,000	0.1	1	30,465,000	100.0
Stanislaus Consolidated Fire Protection District	1	3,209,800	0.0	1	3,275,000	102.0
Stanislaus Union School District	1	7,393,479	0.0	0	0	0.0
Sylvan Union School District	1	4,860,000	0.0	1	4,860,000	100.0
Turlock Irrigation District	3	306,940,000	0.8	2	242,345,000	79.0
Turlock Public Financing Authority	1	15,300,000	0.0	0	0	0.0
Waterford Public Financing Authority	1	4,095,000	0.0	1	4,105,000	100.2
Subtotal Stanislaus County	18	506,683,282	1.3	11	405,609,871	80.1
<u>Sutter</u>						
Yuba City	1	9,715,000	0.0	1	9,342,645	96.2
Subtotal Sutter County	1	9,715,000	0.0	1	9,342,645	96.2

**TABLE 9
OVERVIEW OF 2011 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>Tehama</u>						
Corning	1	613,000	0.0	0	0	0.0
Corning Union Elementary School District (CSCRPA)	2	3,940,000	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	1,815,000	0.0	0	0	0.0
Red Bluff Union Elementary School District (CSCRPA)	1	945,000	0.0	0	0	0.0
Red Bluff Union High School District (CSCRPA)	1	2,120,000	0.0	0	0	0.0
Subtotal Tehama County	6	9,433,000	0.0	0	0	0.0
<u>Trinity</u>						
Mountain Communities Healthcare District	1	1,700,000	0.0	0	0	0.0
Trinity County Board of Education (CSCRPA)	1	270,000	0.0	0	0	0.0
Subtotal Trinity County	2	1,970,000	0.0	0	0	0.0
<u>Tulare</u>						
Burton Elementary School District (CSCRPA)	2	2,470,000	0.0	0	0	0.0
Dinuba	1	243,689	0.0	0	0	0.0
Dinuba Redevelopment Agency	2	15,140,000	0.0	2	15,140,000	100.0
Exeter Union Elementary School District (CSCRPA)	2	2,290,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	2	2,785,000	0.0	0	0	0.0
Farmersville Unified School District (CSCRPA)	2	1,555,000	0.0	0	0	0.0
Kaweah Delta Health Care District	1	13,490,000	0.0	1	8,311,700	61.6
Lindsay Unified School District	1	2,990,000	0.0	1	2,853,556	95.4
Porterville Irrigation District	1	5,190,000	0.0	0	0	0.0
Porterville Public Financing Authority	1	19,743,587	0.1	1	11,650,000	59.0
Porterville Unified School District	1	2,880,000	0.0	1	2,857,648	99.2
Porterville Unified School District (CSCRPA)	1	8,020,000	0.0	0	0	0.0
Porterville Unified School Facilities Improvement District	1	10,215,000	0.0	1	10,318,326	101.0
Tulare City School District	1	750,000	0.0	0	0	0.0
Tulare County	1	45,000,000	0.1	0	0	0.0
Tulare County Board of Education	1	20,895,000	0.1	0	0	0.0
Tulare-Porterville Schools Financing Authority	1	5,890,000	0.0	1	5,890,000	100.0

**TABLE 9
OVERVIEW OF 2011 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># of ISSUES</u>	<u>ISSUED AMOUNT(\$)¹¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)¹²</u>	<u>% OF ISSUES REFUNDED</u>
<u>Tulare</u>						
Visalia	1	675,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	1,610,000	0.0	0	0	0.0
Woodlake Union High School District (CSCRPA)	1	200,000	0.0	0	0	0.0
Woodlake Union School District (CSCRPA)	1	805,000	0.0	0	0	0.0
Subtotal Tulare County	26	162,837,276	0.4	8	57,021,229	35.0
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	355,000	0.0	0	0	0.0
Sonora School District	1	2,995,550	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	600,000	0.0	0	0	0.0
Summerville Elementary School District (CSCRPA)	1	245,000	0.0	0	0	0.0
Subtotal Tuolumne County	4	4,195,550	0.0	0	0	0.0
<u>Ventura</u>						
Camrosa Water District Financing Authority	2	17,205,000	0.0	1	7,575,000	44.0
Conejo Valley Unified School District (CSCRPA)	1	29,630,000	0.1	0	0	0.0
Fillmore Unified School District (CSCRPA)	2	8,525,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	4,910,000	0.0	0	0	0.0
Hueneme School District	1	3,980,000	0.0	1	3,980,000	100.0
Mesa Union School District	1	3,565,000	0.0	1	3,565,000	100.0
Moorpark	2	13,460,000	0.0	1	13,085,000	97.2
Moorpark CFD No 97-1	1	5,720,000	0.0	1	5,720,000	100.0
Moorpark Unified School District	1	19,999,576	0.1	0	0	0.0
Moorpark Unified School District (CSCRPA)	2	5,000,000	0.0	0	0	0.0
Oak Park Unified School District	3	18,587,294	0.0	0	0	0.0
Oak Park Unified School District (CSCRPA)	2	9,350,000	0.0	0	0	0.0
Ojai Unified School District	1	5,445,000	0.0	1	5,445,000	100.0
Ojai Unified School District (CSCRPA)	1	4,410,000	0.0	0	0	0.0
Oxnard Financing Authority	1	21,580,000	0.1	1	21,580,000	100.0
Oxnard Harbor District	2	24,690,000	0.1	2	24,690,000	100.0

**TABLE 9
OVERVIEW OF 2011 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>Ventura</u>						
Oxnard Housing Authority	1	14,000,000	0.0	0	0	0.0
Oxnard School District	2	18,025,000	0.0	2	18,025,000	100.0
Oxnard Union High School District	1	4,052,103	0.0	0	0	0.0
Oxnard Union High School District (CSCRPA)	1	3,850,000	0.0	0	0	0.0
Pleasant Valley School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	2	9,990,000	0.0	0	0	0.0
San Buenaventura	1	350,000,000	0.9	0	0	0.0
Santa Paula Elementary School District (CSCRPA)	2	5,530,000	0.0	0	0	0.0
Simi Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Triunfo Public Facilities Corporation	1	7,760,000	0.0	0	0	0.0
Ventura County	1	137,315,000	0.3	0	0	0.0
Ventura County Community College District	1	49,905,000	0.1	1	49,905,000	100.0
Ventura County Office of Education	1	11,865,000	0.0	1	11,865,000	100.0
Ventura Unified School District (CSCRPA)	1	19,760,000	0.1	0	0	0.0
Subtotal Ventura County	41	834,108,973	2.1	13	165,435,000	19.8
<u>Yolo</u>						
Davis Joint Unified School District	2	18,475,000	0.0	1	9,475,000	51.3
Davis Redevelopment Agency	2	18,000,000	0.0	0	0	0.0
West Sacramento	2	17,626,899	0.0	2	17,626,899	100.0
West Sacramento Area Flood Control Agency	1	13,360,000	0.0	0	0	0.0
Woodland Finance Authority	2	37,319,666	0.1	1	9,350,000	25.1
Yolo County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Yolo County	10	109,781,565	0.3	4	36,451,899	33.2
<u>Yuba</u>						
Marysville	3	134,260,000	0.3	2	19,925,750	14.8
Yuba County	1	9,389,969	0.0	0	0	0.0
Subtotal Yuba County	4	143,649,969	0.4	2	19,925,750	13.9
<u>Multiple</u>						

**TABLE 9
OVERVIEW OF 2011 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>
Multiple						
ABAG Finance Authority for Nonprofit Corporations	10	312,510,000	0.8	4	186,317,503	59.6
Alameda-Contra Costa Transit District Antelope	1	9,840,000	0.0	1	9,840,000	100.0
Valley Community College District Antelope Valley	1	13,000,000	0.0	0	0	0.0
Community College District (LACS) Butte-Glenn	1	9,500,000	0.0	0	0	0.0
Community College District	1	21,755,000	0.1	1	21,755,000	100.0
California Affordable Housing Agency	3	16,430,000	0.0	0	0	0.0
California Community College Financing Authority	4	39,925,000	0.1	1	9,495,000	23.8
California Finance Authority for Delinquent Special Taxes & Assessments	1	410,910	0.0	0	0	0.0
California Municipal Finance Authority	53	785,029,207	2.0	11	281,229,198	35.8
California Qualified School Bond Joint Powers Authority	3	57,900,000	0.1	0	0	0.0
California Statewide Communities Development Authority	77	1,314,930,096	3.3	13	350,025,418	26.6
Calistoga Joint Unified School District	4	18,180,316	0.0	1	1,475,000	8.1
Chaffey Joint Union High School District	1	43,550,000	0.1	1	43,550,000	100.0
Coachella Valley Unified School District	1	12,830,000	0.0	1	12,830,000	100.0
Coalinga-Huron Joint Unified School District	4	12,495,403	0.0	2	6,553,821	52.4
College of the Sequoias Community College District	3	26,501,377	0.1	0	0	0.0
College of the Sequoias Community College District (CCCFA)	1	5,775,000	0.0	0	0	0.0
Colton Joint Unified School District	1	11,900,000	0.0	0	0	0.0
Cutler-Orosi Joint Unified School District	1	540,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	1	2,900,000	0.0	0	0	0.0
Dublin San Ramon Services District	1	35,620,000	0.1	1	35,420,754	99.4
East Bay Municipal Utility District Gavilan	2	225,115,000	0.6	2	225,115,000	100.0
Joint Community College District	1	28,000,000	0.1	0	0	0.0
Independent Cities Finance Authority	1	21,660,000	0.1	0	0	0.0
Independent Cities Lease Finance Authority	5	24,467,675	0.1	0	0	0.0
Kern Community College District	1	6,985,000	0.0	1	6,985,000	100.0
Kirkwood Meadows Public Utility District	3	22,145,000	0.1	1	7,296,475	32.9
Klamath-Trinity Joint Unified School District	2	2,850,000	0.0	0	0	0.0
Las Virgenes Unified School District	3	35,383,274	0.1	1	5,385,000	15.2

**TABLE 9
OVERVIEW OF 2011 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>						
Mayers Memorial Hospital District	3	9,000,886	0.0	0	0	0.0
Mendocino-Lake Community College District	1	37,499,792	0.1	0	0	0.0
Merced Community College District	1	13,070,000	0.0	1	13,070,000	100.0
Metropolitan Water District of Southern California	5	735,010,000	1.9	5	793,334,467	107.9
Midpeninsula Regional Open Space District	1	31,264,707	0.1	1	31,264,707	100.0
Modesto Irrigation District	3	174,295,000	0.4	3	171,549,285	98.4
Nevada Joint Union High School District	1	6,330,000	0.0	1	6,330,000	100.0
Northern California Power Agency Pierce	2	83,785,000	0.2	2	83,785,000	100.0
Joint Unified School District Roseville	1	2,850,000	0.0	1	2,713,862	95.2
Joint Union High School District	4	23,990,624	0.1	2	11,105,000	46.3
Sacramento Area Flood Control Agency	2	44,200,000	0.1	0	0	0.0
Sacramento Municipal Utility District	7	675,550,000	1.7	5	525,550,000	77.8
Shasta-Tehama-Trinity Joint Community College District	1	7,250,000	0.0	1	7,250,000	100.0
Shoreline Unified School District	1	5,270,000	0.0	1	5,270,000	100.0
Sierra Joint Community College District	1	7,200,000	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	1,450,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District	1	5,000,667	0.0	0	0	0.0
State Center Community College District	1	23,880,000	0.1	1	23,880,000	100.0
Tahoe-Truckee Unified School District	2	15,993,500	0.0	2	15,993,500	100.0
Tracy Joint Unified School District	2	21,999,637	0.1	0	0	0.0
Tracy School Facilities Financing Authority	1	19,770,000	0.1	0	0	0.0
Transmission Agency of Northern California	1	76,190,000	0.2	1	76,190,000	100.0
Twin Rivers Unified School District	1	3,000,000	0.0	0	0	0.0
WateReuse Financing Authority	1	3,345,000	0.0	1	3,345,000	100.0
West Hills Community College District	1	12,343,908	0.0	0	0	0.0
Yuba Community College District	4	63,799,795	0.2	0	0	0.0
Subtotal Multiple County	241	5,221,466,774	13.2	70	2,973,903,992	57.0
TOTAL LOCAL ISSUES	1,600	39,448,999,161	100.0	498	17,252,015,473	43.7

TABLE 10
SUMMARY OF 2011 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 Community Improvement Commission					
Alameda County Industrial Development Authority					5,000,000 1
Berkeley	50,000,000 1				
Berkeley Unified School District		90,625,000 3			
Castro Valley Unified School District					
Dublin Unified School District	25,000,000 1				
East Bay Regional Communications System Authority				6,136,866 2	
Emery Unified School District		40,499,600 2			
Livermore					
New Haven Unified School District	12,350,000 1				
Newark Unified School District	5,300,000 1				
Oakland	81,200,000 1	83,775,000 1			
Oakland Redevelopment Agency					
Ohlone Community College District		80,000,000 2			
Peralta Community College District					
Peralta Community College District (CCCFA)	18,000,000 1				
Piedmont Unified School District		10,000,000 1			
Pleasanton Unified School District (CSCRPA)	14,825,000 1				
Port of Oakland				345,730,000 1	
San Leandro Unified School District		37,560,000 2			
San Lorenzo Unified School District		27,725,000 1			
Sunol Glen Unified School District (CSCRPA)	165,000 1				

TABLE 10
SUMMARY OF 2011 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 Community Improvement Commission		11,035,000	2		
Alameda County Industrial Development Authority					
Berkeley					
Berkeley Unified School District					
Castro Valley Unified School District				6,340,000	1
Dublin Unified School District					
East Bay Regional Communications System Authority					
Emery Unified School District					
Livermore				17,470,000	1
New Haven Unified School District					
Newark Unified School District					
Oakland					
Oakland Redevelopment Agency		46,980,000	1		
Ohlone Community College District					
Peralta Community College District			53,505,000	1	
Peralta Community College District (CCCFA)					
Piedmont Unified School District					
Pleasanton Unified School District (CSCRPA)					
Port of Oakland					
San Leandro Unified School District					
San Lorenzo Unified School District					
Sunol Glen Unified School District (CSCRPA)					

TABLE 10
SUMMARY OF 2011 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>					
Union City Community Redevelopment Agency					
Total, Alameda County	206,840,000	8	370,184,600	12	351,866,866 3 5,000,000 1
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)	1,500,000	1			
Amador County Unified School District			4,800,000	1	
Amador County Unified School District (CSCRPA)	5,000,000	1			
Total, Amador County	6,500,000	2	4,800,000	1	
<u>Butte County</u>					
Butte County (CSCDA)	15,000,000	1			
Paradise	3,000,000	1			
Paradise Irrigation District				1,685,300	1
Paradise Unified School District					
Total, Butte County	18,000,000	2		1,685,300	1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	890,000	1			
Calaveras County Water District					
Calaveras Unified School District (CSCRPA)	3,410,000	1			
Total, Calaveras County	4,300,000	2			
<u>Colusa County</u>					
Maxwell Public Utility District					
Total, Colusa County					
<u>Contra Costa County</u>					
Acalanes Union High School District			37,999,106	1	
Byron Union School District	2,000,000	1			
Contra Costa Community College District			38,595,000	1	
Contra Costa County					4,300,000 1

TABLE 10
SUMMARY OF 2011 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>					
Union City Community Redevelopment Agency		29,590,000	1		
<u>Total, Alameda County</u>		87,605,000	4	53,505,000	1
<u>Amador County</u>					
Amador County Office of Education (CSCRPA)					
Amador County Unified School District					
Amador County Unified School District (CSCRPA)					
<u>Total, Amador County</u>					
<u>Butte County</u>					
Butte County (CSCDA)					
Paradise					
Paradise Irrigation District					
Paradise Unified School District				1,047,900	1
<u>Total, Butte County</u>				1,047,900	1
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County Water District				7,583	1
Calaveras Unified School District (CSCRPA)					
<u>Total, Calaveras County</u>				7,583	1
<u>Colusa County</u>					
Maxwell Public Utility District	4,842,656	1			
<u>Total, Colusa County</u>	4,842,656	1			
<u>Contra Costa County</u>					
Acalanes Union High School District					
Byron Union School District					
Contra Costa Community College District					
Contra Costa County					

TABLE 10
SUMMARY OF 2011 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>Contra Costa County</u>					
Contra Costa Water District	59,820,000 1			46,705,000 1	
El Cerrito	3,510,000 1				
John Swett Unified School District		13,998,338 3			
Lafayette		2,960,000 1			
Liberty Union High School District		28,960,000 1			
Livermore-Amador Valley Water Management Agency				105,345,000 1	
Martinez Unified School District		38,073,563 2			
Mt Diablo Unified School District		92,488,582 4			
Pittsburg Infrastructure Financing Authority				17,840,000 1	
Pittsburg Unified School District		59,999,952 2			
Pittsburg Unified School District Financing Authority		59,999,952 1			
Richmond	7,650,000 1				
Richmond Joint Powers Financing Authority				5,640,000 1	
San Ramon					
School Project For Utility Rate Reduction (SPURR)	3,250,000 1				
West Contra Costa Health Care District					
West Contra Costa Unified School District		185,565,000 3			
Total, Contra Costa County	76,230,000 5	558,639,493 19		175,530,000 4	4,300,000 1
<u>El Dorado County</u>					
Buckeye Union School District					
Grizzly Flats Community Services District					
Total, El Dorado County					
<u>Fresno County</u>					
Caruthers Community Services District					
Central Unified School District	14,999,195 1				

**TABLE 10
SUMMARY OF 2011 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>					
Contra Costa Water District					
El Cerrito					
John Swett Unified School District					
Lafayette					
Liberty Union High School District					
Livermore-Amador Valley Water Management Agency					
Martinez Unified School District					
Mt Diablo Unified School District					
Pittsburg Infrastructure Financing Authority					
Pittsburg Unified School District					
Pittsburg Unified School District Financing Authority					
Richmond					
Richmond Joint Powers Financing Authority					
San Ramon				11,585,000	1
School Project For Utility Rate Reduction (SPURR)					
West Contra Costa Health Care District				40,000,000	1
West Contra Costa Unified School District					
<u>Total, Contra Costa County</u>				51,585,000	2
<u>El Dorado County</u>					
Buckeye Union School District				11,495,000	1
Grizzly Flats Community Services District				952,000	1
<u>Total, El Dorado County</u>				12,447,000	2
<u>Fresno County</u>					
Caruthers Community Services District				1,715,000	2
Central Unified School District					

TABLE 10
SUMMARY OF 2011 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>Fresno County</u>					
Central Unified School District (CSCRPA)	2,365,000	1			
Central Valley Support Services Joint Powers Agency				39,770,000	1
Clovis Unified School District					
Coalinga/Huron Joint Unified School District (CSCRPA)	820,000	1			
Fresno County	78,000,000	1			
Fresno Unified School District		135,657,138	3		
Huron Financing Authority				1,600,000	1
Huron Redevelopment Agency					
Kerman Unified School District (CSCRPA)	3,185,000	2			
Reedley Redevelopment Agency					
San Joaquin					
Sanger Unified School District (CSCRPA)	6,705,000	1			
Selma	1,750,000	1			
Selma Unified School District (CSCRPA)	7,055,000	2			
Sierra Unified School District (CSCRPA)	1,145,000	1			
Washington Unified School District (CSCRPA)	625,000	1			
Washington Union High School District (CSCRPA)	1,475,000	1			
West Hills Community College District (CSCRPA)	5,660,000	1			
Total, Fresno County	123,784,195	14	135,657,138	3	41,370,000
<u>Glenn County</u>					
Hamilton Unified School District	886,200	1			
Orland Joint Unified School District (CSCRPA)	3,000,000	1			

**TABLE 10
SUMMARY OF 2011 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>					
Central Unified School District (CSCRPA)					
Central Valley Support Services Joint Powers Agency					
Clovis Unified School District				4,450,000	1
Coalinga/Huron Joint Unified School District (CSCRPA)					
Fresno County					
Fresno Unified School District					
Huron Financing Authority					
Huron Redevelopment Agency		2,505,000	1		
Kerman Unified School District (CSCRPA)					
Reedley Redevelopment Agency		8,825,000	2		
San Joaquin				315,000	1
Sanger Unified School District (CSCRPA)					
Selma					
Selma Unified School District (CSCRPA)					
Sierra Unified School District (CSCRPA)					
Washington Unified School District (CSCRPA)					
Washington Union High School District (CSCRPA)					
West Hills Community College District (CSCRPA)					
<u>Total, Fresno County</u>		11,330,000	3	6,480,000	4
<u>Glenn County</u>					
Hamilton Unified School District					
Orland Joint Unified School District (CSCRPA)					

TABLE 10
SUMMARY OF 2011 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>Glenn County</u>					
Willows Unified School District (CSCRPA)	885,000	1			
Total, Glenn County	4,771,200	3			
<u>Humboldt County</u>					
Eureka Public Financing Authority				16,280,000	1
Ferndale Unified School District	1,003,100	1			
Fortuna Union High School District	1,226,500	1			
McKinleyville Union School District		6,999,908	1		
Northern Humboldt Union High School District		8,000,223	1		
Redwoods Community College District (CCCFA)	3,495,000	1			
Total, Humboldt County	5,724,600	3	15,000,131	16,280,000	1
<u>Imperial County</u>					
Calexico Community Redevelopment Agency					
Calexico Unified School District (CSCRPA)	5,000,000	1			
Calipatria Unified School District (CSCRPA)	665,000	1			
Central Union High School District		9,165,000	1		
El Centro Elementary School District (CSCRPA)	4,310,000	2			
El Centro Financing Authority					
El Centro Redevelopment Agency					
Holtville Public Financing Authority	1,660,000	1			
Holtville Unified School District					
Holtville Unified School District (CSCRPA)	2,010,000	2			
Imperial Community College District	8,000,000	1	9,405,512	1	
Imperial Irrigation District				265,085,000	5

**TABLE 10
SUMMARY OF 2011 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>Glenn County</u>					
Willows Unified School District (CSCRPA)					
<u>Total, Glenn County</u>					
<u>Humboldt County</u>					
Eureka Public Financing Authority					
Ferndale Unified School District					
Fortuna Union High School District					
McKinleyville Union School District					
Northern Humboldt Union High School District					
Redwoods Community College District (CCCFA)					
<u>Total, Humboldt County</u>					
<u>Imperial County</u>					
Calexico Community Redevelopment Agency		8,935,000	2		
Calexico Unified School District (CSCRPA)					
Calipatria Unified School District (CSCRPA)					
Central Union High School District					
El Centro Elementary School District (CSCRPA)					
El Centro Financing Authority		11,095,000	1		
El Centro Redevelopment Agency		36,205,000	3		
Holtville Public Financing Authority					
Holtville Unified School District				1,530,000	1
Holtville Unified School District (CSCRPA)					
Imperial Community College District					
Imperial Irrigation District				182,752	1

TABLE 10
SUMMARY OF 2011 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>					
Meadows Union Elementary School District (CSCRPA)	210,000 1				
Westmorland Redevelopment Agency					
Total, Imperial County	21,855,000 9	18,570,512 2		265,085,000 5	
<u>Inyo County</u>					
Southern Inyo Healthcare District	1,700,000 1				
Total, Inyo County	1,700,000 1				
<u>Kern County</u>					
Delano Joint Union High School District (CSCRPA)	955,000 1				
Delano Union Elementary School District		12,015,000 1			
Delano Union Elementary School District (CSCRPA)	4,935,000 1				
El Tejon Unified School District (CSCRPA)	1,245,000 1				
Fairfax Elementary School District		5,694,507 1			
Frazier Park Public Utility District				2,100,000 1	
Fruitvale School District		7,715,000 1			
Fruitvale School District (CSCRPA)	3,055,000 2				
Greenfield Union School District CFD No 1			2,455,000 1		
Greenfield Union School District CFD No 2			1,060,000 1		
Greenfield Union School District CFD No 2005-3			1,540,000 1		
Kern Community College District (CCCFA)	4,955,000 1				
Kern County	200,000,000 1				
Kern County Board of Education	14,700,000 1				
Kern County Housing Authority					
Kern High School District		57,376,209 2			

TABLE 10
SUMMARY OF 2011 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>Imperial County</u>					
Meadows Union Elementary School District (CSCRPA)					
Westmorland Redevelopment Agency		580,000	1		
<u>Total, Imperial County</u>		56,815,000	7	1,712,752	2
<u>Inyo County</u>					
Southern Inyo Healthcare District					
<u>Kern County</u>					
Delano Joint Union High School District (CSCRPA)					
Delano Union Elementary School District					
Delano Union Elementary School District (CSCRPA)					
El Tejon Unified School District (CSCRPA)					
Fairfax Elementary School District					
Frazier Park Public Utility District					
Fruitvale School District					
Fruitvale School District (CSCRPA)					
Greenfield Union School District CFD No 1					
Greenfield Union School District CFD No 2					
Greenfield Union School District CFD No 2005-3					
Kern Community College District (CCCFA)					
Kern County				10,860,000	1
Kern County Board of Education					
Kern County Housing Authority			2,485,501		1
Kern High School District					

**TABLE 10
SUMMARY OF 2011 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 Valley Healthcare District	1,500,000	1			
McFarland					
Mojave Unified School District		9,985,000	1		
Panama-Buena Vista Union School District	12,890,000	1			
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Wtr Storage District	4,700,000	1			
Taft City Elementary School District		7,715,000	1		
Wasco Union School District		2,490,000	1		
West Kern Community College District (CCCFA)	2,470,000	1			
West Kern Water District					
Total, Kern County	251,405,000	12	102,990,716	8	5,055,000 3
<u>Kings County</u>					
Corcoran Unified School District (CSCRPA)	4,120,000	2			
Hanford Elementary School District (CSCRPA)	4,885,000	2			
Kings County					
Kings County Board of Education (CSCRPA)	3,125,000	1			
Kings River-Hardwick Union Elementary School District (CSCRPA)	555,000	2			
Lemoore Redevelopment Agency					
Lemoore Union High School District					
Total, Kings County	12,685,000	7			
<u>Lake County</u>					
Clearlake Oaks County Water District					

TABLE 10
SUMMARY OF 2011 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>Kern County</u>					
Kern Valley Healthcare District					
McFarland				169,640	1
Mojave Unified School District					
Panama-Buena Vista Union School District					
Rosedale-Rio Bravo Water Storage District				15,575,000	2
Semitropic Improvement District of the Semitropic Wtr Storage District					11,000,000
Taft City Elementary School District					1
Wasco Union School District					
West Kern Community College District (CCCFA)					
West Kern Water District				20,600,000	1
<u>Total, Kern County</u>			2,485,501	1	47,204,640
				5	19,400,000
					2
<u>Kings County</u>					
Corcoran Unified School District (CSCRPA)					
Hanford Elementary School District (CSCRPA)					
Kings County				62,423	3
Kings County Board of Education (CSCRPA)					
Kings River-Hardwick Union Elementary School District (CSCRPA)					
Lemoore Redevelopment Agency		19,150,000	1		
Lemoore Union High School District				1,512,000	1
<u>Total, Kings County</u>		19,150,000	1	1,574,423	4
<u>Lake County</u>					
Clearlake Oaks County Water District				350,687	1

TABLE 10
SUMMARY OF 2011 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>Lake County</u>					
Hidden Valley Lake Community Services District					
Kelseyville Unified School District		2,365,000	1		
Kelseyville Unified School District (CSCRPA)	980,000	1			
Konocti Unified School District (CSCRPA)	1,810,000	1			
Lake County Public Financing Authority				4,500,000	1
Total, Lake County	2,790,000	2	2,365,000	1	4,500,000
<u>Lassen County</u>					
Janesville Union Elementary School District (CSCRPA)	205,000	1			
Lassen Community College District (CCCFA)	3,600,000	2			
Shaffer Union School District (CSCRPA)	385,000	2			
Total, Lassen County	4,190,000	5			
<u>Los Angeles County</u>					
ABC Unified School District (LACS)	6,210,000	1			
Alhambra Unified School District School Improvement District		24,999,721	2		
Antelope Valley Healthcare District				18,725,000	1
Antelope Valley Union High School District (LACS)	10,000,000	1			
Arcadia		8,000,000	1		
Azusa				5,630,000	1
Azusa CFD No 2002-1			7,880,000	1	
Azusa Unified School District		20,285,000	1		
Baldwin Park Unified School District (LACS)	16,850,000	1			
Baldwin Park Unified School District (LACS)	13,500,000	1			

TABLE 10
SUMMARY OF 2011 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>Lake County</u>					
Hidden Valley Lake Community Services District				640,000	1
Kelseyville Unified School District					
Kelseyville Unified School District (CSCRPA)					
Konocti Unified School District (CSCRPA)					
Lake County Public Financing Authority					
<u>Total, Lake County</u>				990,687	2
<u>Lassen County</u>					
Janesville Union Elementary School District (CSCRPA)					
Lassen Community College District (CCCFA)					
Shaffer Union School District (CSCRPA)					
<u>Total, Lassen County</u>					
<u>Los Angeles County</u>					
ABC Unified School District (LACS)					
Alhambra Unified School District School Improvement District					
Antelope Valley Healthcare District					
Antelope Valley Union High School District (LACS)					
Arcadia					
Azusa					
Azusa CFD No 2002-1					
Azusa Unified School District					
Baldwin Park Unified School District (LACS)					
Baldwin Park Unified School District (LACS)					

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Bellflower Public Facilities Corporation					
Bellflower Unified School District (CSCRPA)	4,955,000	1			
Beverly Hills Unified School District (LACS)	7,915,000	1			
Bonita Unified School District		26,257,605	2		
Burbank Unified School District		13,325,000	1		
Burbank Unified School District (LACS)	10,000,000	1			
Centinela Valley Union High School District		25,999,344	1		
Centinela Valley Union High School District (LACS)	5,000,000	1			
Cerritos Community College District	20,000,000	1			
Claremont Unified School District (CSCRPA)	4,105,000	1			
Community Development Properties Los Angeles County Inc				43,710,000	1
Compton Community College District (LACS)	3,500,000	1			
Covina-Valley Unified School District		13,495,000	1		
Cudahy Community Development Commission					
Culver City Redevelopment Agency					
Culver City Unified School District (LACS)	3,000,000	1			
Downey Unified School District		12,105,000	1		
Duarte Unified School District		20,995,204	2		
Eastside Union School District (CSCRPA)	5,000,000	2			
El Camino Community College District (LACS)	17,000,000	1			

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Bellflower Public Facilities Corporation				3,495,000	1
Bellflower Unified School District (CSCRPA)					
Beverly Hills Unified School District (LACS)					
Bonita Unified School District					
Burbank Unified School District					
Burbank Unified School District (LACS)					
Centinela Valley Union High School District					
Centinela Valley Union High School District (LACS)					
Cerritos Community College District					
Claremont Unified School District (CSCRPA)					
Community Development Properties Los Angeles County Inc					
Compton Community College District (LACS)					
Covina-Valley Unified School District					
Cudahy Community Development Commission		11,205,000	1		
Culver City Redevelopment Agency		47,412,887	2		
Culver City Unified School District (LACS)					
Downey Unified School District					
Duarte Unified School District					
Eastside Union School District (CSCRPA)					
El Camino Community College District (LACS)					

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
El Monte City School District (LACS)	3,405,000 1				
El Monte Public Financing Authority				10,000,000 1	
El Monte Union High School District	30,200,000 1				
El Rancho Unified School District		5,304,629 1			
El Rancho Unified School District (LACS)	8,715,000 1				
Garvey Elementary School District (CSCRPA)	5,000,000 1				
Garvey School District		5,200,000 1			
Glendale Community College District		5,001,453 1			
Glendale Community College District (LACS)	5,000,000 1				
Glendale Redevelopment Agency					
Glendale Unified School District		75,554,986 4			
Glendora Unified School District (LACS)	5,000,000 1				
Hawthorne Public Financing Authority				6,227,391 1	
Hughes-Elizabeth Lakes Union School District (LACS)	190,000 1				
La Canada Unified School District		12,440,000 1			
Lancaster Elementary School District (CSCRPA)	23,630,000 2				
Las Virgenes Unified School District (CSCRPA)	4,945,000 1				
Little Lake City Elementary School District (CSCRPA)	1,295,000 1				
Little Lake City School District		5,285,000 1			
Long Beach	22,000,000 1				
Long Beach Community College District (LACS)	10,000,000 1				

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
El Monte City School District (LACS)					
El Monte Public Financing Authority					
El Monte Union High School District					
El Rancho Unified School District					
El Rancho Unified School District (LACS)					
Garvey Elementary School District (CSCRPA)					
Garvey School District					
Glendale Community College District					
Glendale Community College District (LACS)					
Glendale Redevelopment Agency		50,000,000	1		
Glendale Unified School District					
Glendora Unified School District (LACS)					
Hawthorne Public Financing Authority					
Hughes-Elizabeth Lakes Union School District (LACS)					
La Canada Unified School District					
Lancaster Elementary School District (CSCRPA)					
Las Virgenes Unified School District (CSCRPA)					
Little Lake City Elementary School District (CSCRPA)					
Little Lake City School District					
Long Beach					6,000,000 1
Long Beach Community College District (LACS)					

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Long Beach Unified School District		86,756,686	3		
Los Angeles	1,204,665,000 1	376,660,000	1		131,950,000 9
Los Angeles Community College District					22,075,000 2
Los Angeles Community Redevelopment Agency	1,300,000,000 1				
Los Angeles County CFD No 3			26,610,000 2		
Los Angeles County Capital Asset Leasing Corporation				55,475,000 1	
Los Angeles County Housing Authority					11,974,000 1
Los Angeles County Metropolitan Transportation Authority			235,110,000 1		
Los Angeles County Sanitation Districts Financing Authority				130,615,000 1	
Los Angeles Department of Water and Power				1,001,270,000 2	
Los Angeles Harbor Department				91,750,000 2	
Los Angeles Municipal Improvement Corporation				11,920,000 1	
Los Angeles Unified School District	550,000,000 1	407,805,000	2		
Los Nietos School District		6,437,002	3		
Los Nietos School District (CSCRPA)	4,885,000 2				
Lynwood Redevelopment Agency					
Lynwood Unified School District (LACS)	10,000,000 1				
Malibu CFD No 2006-1			3,900,000 1		
Manhattan Beach Unified School District		12,270,000	1		
Monrovia	6,200,000 1				
Monrovia Redevelopment Agency					

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Long Beach Unified School District					
Los Angeles					
Los Angeles Community College District				852,543	1
Los Angeles Community Redevelopment Agency					
Los Angeles County				14,000,000	1
Los Angeles County CFD No 3					
Los Angeles County Capital Asset Leasing Corporation					
Los Angeles County Housing Authority					
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Water and Power					
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation					
Los Angeles Unified School District					
Los Nietos School District					
Los Nietos School District (CSCRPA)					
Lynwood Redevelopment Agency		24,140,000	2		
Lynwood Unified School District (LACS)					
Malibu CFD No 2006-1					
Manhattan Beach Unified School District					
Monrovia					
Monrovia Redevelopment Agency		8,000,000	1		

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Monrovia Unified School District					
Montebello	2,500,000	1			
Mountain View School District (LACS)	7,000,000	1			
Pacific Housing and Finance Agency					
Palmdale Elementary School District CFD No 90-1			16,090,000	2	
Palmdale School District		14,775,000	1		
Palmdale School District (LACS)	20,000,000	1			
Palos Verdes Peninsula Unified School District (LACS)	3,300,000	1			
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1			
Paramount Unified School District		34,044,316	1		
Pasadena				29,770,000	1
Pasadena Public Financing Authority				38,400,000	1
Pomona Unified School District		50,000,000	2		
Pomona Unified School District (LACS)	20,000,000	1			
Quartz Hill Water District					
Redondo Beach Unified School District		45,002,644	2		
Redondo Beach Unified School District (LACS)	5,110,000	1			
Rosemead School District	5,303,817	1	9,770,000	1	
Rowland Unified School District		25,577,451	2		
San Gabriel Unified School District (LACS)	5,000,000	1			
Santa Monica Public Financing Authority				40,690,000	2
Santa Monica Redevelopment Agency					

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Monrovia Unified School District				2,150,000	1
Montebello					
Mountain View School District (LACS)					
Pacific Housing and Finance Agency	725,000	1			
Palmdale Elementary School District CFD No 90-1					
Palmdale School District					
Palmdale School District (LACS)					
Palos Verdes Peninsula Unified School District (LACS)					
Palos Verdes Peninsula Unified School District (LACS)					
Paramount Unified School District					
Pasadena					
Pasadena Public Financing Authority					
Pomona Unified School District					
Pomona Unified School District (LACS)					
Quartz Hill Water District				8,400,000	1
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS) Rosemead					
School District Rowland Unified School District					
San Gabriel Unified School District (LACS)					
Santa Monica Public Financing Authority					
Santa Monica Redevelopment Agency		41,050,000	1		

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Santa Monica-Malibu Unified School District	4,945,000 1				
Saugus Union School District CFD No 2006-2			7,780,000 1		
Signal Hill Redevelopment Agency					
South Pasadena Unified School District (LACS)	1,505,000 1				
South Whittier Elementary School District		8,370,000 2			
South Whittier Elementary School District (CSCRPA)	6,590,000 2				
Southern California Public Power Authority				416,720,000 4	
Southern California Water Replenishment District					
Sulphur Springs Union Elementary School District (CSCRPA)	13,700,000 2				
Temple City Unified School District (LACS)	3,715,000 1				
Torrance	38,000,000 1				
Torrance Unified School District		28,954,993 3			
Upper Santa Clara Valley Joint Powers Authority				52,290,000 1	
Vernon Redevelopment Agency					
Walnut Valley Unified School District		41,452,385 3			
Walnut Valley Unified School District (LACS)	6,000,000 1				
West Basin Municipal Water District				94,465,000 2	
West Covina (CSCDA)	9,490,000 1				
West Hollywood Community Development Commission					
Whittier					41,305,000 1

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Santa Monica-Malibu Unified School District					
Saugus Union School District CFD No 2006-2					
Signal Hill Redevelopment Agency		8,835,000	1		
South Pasadena Unified School District (LACS)					
South Whittier Elementary School District					
South Whittier Elementary School District (CSCRPA)					
Southern California Public Power Authority					
Southern California Water Replenishment District				69,195,000	1
Sulphur Springs Union Elementary School District (CSCRPA)					
Temple City Unified School District (LACS)					
Torrance					
Torrance Unified School District					
Upper Santa Clara Valley Joint Powers Authority					
Vernon Redevelopment Agency		19,490,000	1		
Walnut Valley Unified School District					
Walnut Valley Unified School District (LACS)					
West Basin Municipal Water District					
West Covina (CSCDA)					
West Hollywood Community Development Commission		39,980,000	2		
Whittier					

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Whittier City School District (LACS)	5,000,000 1				
William S Hart Union High School District		40,567,734 1			
William S Hart Union High School District (CSCRPA)	21,925,000 2				
Wilsona School District (LACS)	660,000 1				
Wiseburn School District		33,191,122 1			
Wiseburn School District (LACS)	1,555,000 1				
Total, Los Angeles County	3,508,463,817 59	1,495,882,275 50	297,370,000 8	2,047,657,391 23	207,304,000 13
<u>Madera County</u>					
Bass Lake Joint Union School District (CSCRPA)	500,000 1				
Chawanakee Unifed School District (CSCRPA)	2,270,000 2				
Golden Valley Unified School District (CSCRPA)	2,490,000 1				
Madera County Board Of Education					
Madera Irrigation Financing Authority				32,440,000 1	
Madera Unified School District					
Madera Unified School District (CSCRPA)	8,205,000 2				
Yosemite Unified School District		7,695,000 1			
Yosemite Unified School District (CSCRPA)	3,560,000 1				
Total, Madera County	17,025,000 7	7,695,000 1		32,440,000 1	
<u>Marin County</u>					
Belvedere					
Corte Madera	2,495,000 1				
Dixie School District		5,850,000 1			
Fairfax	1,000,000 1				
Kentfield School District		9,585,000 1			

TABLE 10
SUMMARY OF 2011 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>Los Angeles County</u>					
Whittier City School District (LACS)					
William S Hart Union High School District					
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>	725,000	1	250,112,887	12	
<u>Madera County</u>					
Bass Lake Joint Union School District (CSCRPA)					
Chawanakee Unified School District (CSCRPA)					
Golden Valley Unified School District (CSCRPA)					
Madera County Board Of Education				14,835,000	1
Madera Irrigation Financing Authority					
Madera Unified School District				4,568,046	1
Madera Unified School District (CSCRPA)					
Yosemite Unified School District					
Yosemite Unified School District (CSCRPA)					
<u>Total, Madera County</u>				19,403,046	2
<u>Marin County</u>					
Belvedere	1,388,067	1			
Corte Madera					
Dixie School District					
Fairfax					
Kentfield School District					

TABLE 10
SUMMARY OF 2011 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>					
Larkspur School District		8,135,000	1		
Marin Community College District		52,505,000	1		
Marin County Housing Authority					14,630,000
Marin County Service District No 14					
Marin Energy Authority	2,300,000	1			
Mill Valley					
Novato Redevelopment Agency					
Novato Sanitary District					
Novato Unified School District		24,290,000	1		
Reed Union Elementary School District		26,900,000	1		
Ross Valley School District		16,150,426	2		
Ross Valley School District (CSCRPA)	485,000	1			
San Anselmo		5,955,000	1		
San Rafael	6,000,000	1			
San Rafael City Elementary School District		27,710,000	1		
San Rafael City High School District		28,125,000	1		
Sonoma-Marín Area Rail Transit District				190,145,000	1
Tamalpais Union High School District		36,460,000	1		
Total, Marin County	12,280,000	5	241,665,426	12	190,145,000
1					14,630,000
1					
<u>Mariposa County</u>					
John C Fremont Health Care District	2,000,000	1			
Total, Mariposa County	2,000,000	1			
<u>Mendocino County</u>					
Fort Bragg Unified School District		8,797,874	1		
Mendocino Coast Health Care District	2,500,000	1			

TABLE 10
SUMMARY OF 2011 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>Marin County</u>						
Larkspur School District						
Marin Community College District						
Marin County Housing Authority						
Marin County Service District No 14				925,000	1	
Marin Energy Authority						
Mill Valley				4,144,811	2	
Novato Redevelopment Agency		17,000,000	1			
Novato Sanitary District				21,750,000	1	
Novato Unified School District						
Reed Union Elementary School District						
Ross Valley School District						
Ross Valley School District (CSCRPA)						
San Anselmo						
San Rafael						
San Rafael City Elementary School District						
San Rafael City High School District						
Sonoma-Marín Area Rail Transit District						
Tamalpais Union High School District						
<u>Total, Marin County</u>	1,388,067	1	17,000,000	1	26,819,811	4
<u>Mariposa County</u>						
John C Fremont Health Care District						
<u>Total, Mariposa County</u>						
<u>Mendocino County</u>						
Fort Bragg Unified School District						
Mendocino Coast Health Care District						

TABLE 10
SUMMARY OF 2011 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>Mendocino County</u>					
Mendocino County	25,000,000	1			
Ukiah Redevelopment Agency					
Willits					
Total, Mendocino County	27,500,000	2	8,797,874	1	
<u>Merced County</u>					
Atwater Public Financing Authority				10,000,000	1
Ballico-Cressey Elementary School District (CSCRPA)	210,000	1			
Hilmar Unified School District (CSCRPA)	500,000	1			
Le Grand Union High School District			1,870,415	1	
Los Banos Unified School District	5,565,000	1			
Los Banos Unified School District (CSCRPA)	3,205,000	1			
McSwain Union Elementary School District (CSCRPA)	600,000	1			
Merced City School District (CSCRPA)	4,195,000	1			
Merced Community College District (CCCFA)	6,515,000	2			
Merced Union High School District			55,952,386	3	
Planada Elementary School District (CSCRPA)	455,000	1			
Weaver Union Elementary School District (CSCRPA)	3,030,000	2			
Total, Merced County	24,275,000	11	57,822,801	4	10,000,000
<u>Modoc County</u>					
Surprise Valley Health Care District	800,000	1			
Total, Modoc County	800,000	1			
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)	2,025,000	1			

TABLE 10
SUMMARY OF 2011 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>Mendocino County</u>					
Mendocino County					
Ukiah Redevelopment Agency		8,430,000	2		
Willits				8,300,000	1
<u>Total, Mendocino County</u>		8,430,000	2	8,300,000	1
<u>Merced County</u>					
Atwater Public Financing Authority					
Ballico-Cressey Elementary School District (CSCRPA)					
Hilmar Unified School District (CSCRPA)					
Le Grand Union High School District					
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 Union High School District					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District (CSCRPA)					
<u>Total, Merced County</u>					
<u>Modoc County</u>					
Surprise Valley Health Care District					
<u>Total, Modoc County</u>					
<u>Mono County</u>					
Eastern Sierra Unified School District (CSCRPA)					

TABLE 10
SUMMARY OF 2011 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>Mono County</u>					
Mono County					
Total, Mono County	2,025,000	1			
<u>Monterey County</u>					
Gonzales Redevelopment Agency				4,440,000	1
Greenfield Union School District					
King City Community Development Agency					
Monterey County (CSCDA)	43,855,000	1			
Monterey County Board of Education (CSCRPA)	5,000,000	1			
Monterey County Educational Delinquent Tax Finance Authority					
Monterey Peninsula Unified School District		34,999,104	1		
Monterey Peninsula Unified School District (CSCRPA)	2,975,000	1			
Pacific Grove (CSCDA)	2,175,000	1			
Pacific Grove Unified School District		12,470,000	2		
Pacific Grove Unified School District (CSCRPA)	3,440,000	1			
Salinas City Elementary School District (CSCRPA)	6,940,000	2			
Santa Rita Union Elementary School District (CSCRPA)	745,000	1			
Soledad Unified School District (CSCRPA)	6,065,000	2			
Total, Monterey County	71,195,000	10	47,469,104	3	4,440,000
<u>Napa County</u>					
Calistoga	1,415,000	1			
Calistoga Public Facilities Corporation					
Circle Oaks County Water District					
Napa Valley Community College District (CCCFA)	6,000,000	1			

**TABLE 10
SUMMARY OF 2011 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>Mono County</u>					
Mono County				3,609,000	1
<u>Total, Mono County</u>				3,609,000	1
<u>Monterey County</u>					
Gonzales Redevelopment Agency		1,535,000	1		
Greenfield Union School District				2,195,000	1
King City Community Development Agency		5,240,000	1		
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					
Monterey County Educational Delinquent Tax Finance Authority				2,052,945	1
Monterey Peninsula Unified School District					
Monterey Peninsula Unified School District (CSCRPA)					
Pacific Grove (CSCDA)					
Pacific Grove Unified School District					
Pacific Grove Unified School District (CSCRPA)					
Salinas City Elementary School District (CSCRPA)					
Santa Rita Union Elementary School District (CSCRPA)					
Soledad Unified School District (CSCRPA)					
<u>Total, Monterey County</u>		6,775,000	2	4,247,945	2
<u>Napa County</u>					
Calistoga					
Calistoga Public Facilities Corporation				3,750,000	1
Circle Oaks County Water District	3,541,381		2		
Napa Valley Community College District (CCCFA)					

TABLE 10
SUMMARY OF 2011 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>Napa County</u>					
Napa Valley Unified School District	13,500,000	1			
St Helena Unified School District			23,310,421		2
Total, Napa County	20,915,000	3	23,310,421		2
<u>Nevada County</u>					
Grass Valley Nevada County				5,930,000	1
Nevada Irrigation District Joint Powers Authority				25,970,000	1
Truckee Donner Public Utility District			7,816,000		1
Total, Nevada County			7,816,000	31,900,000	2
<u>Orange County</u>					
Anaheim City School District	29,997,334	2	29,998,482		1
Anaheim City School District (SCLE)	13,000,000	1			
Anaheim Public Financing Authority				90,390,000	1
Anaheim Union High School District (CSCRPA)	24,705,000	1			
Brea Olinda Unified School District			3,650,000		1
Brea Redevelopment Agency					
Buena Park Elementary School District (CSCRPA)	4,220,000	2			
Buena Park School District			6,100,000		1
Capistrano Unified School District (SCLE)	74,990,000	1			
Cypress Elementary School District			24,674,078		2
Fountain Valley School District					
Fullerton School District					
Huntington Beach City School District (CSCRPA)	3,375,000	1			
Huntington Beach Public Financing Authority				36,275,000	1

TABLE 10
SUMMARY OF 2011 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>Napa County</u>					
Napa Valley Unified School District					
St Helena Unified School District					
<u>Total, Napa County</u>	3,541,381	2		3,750,000	1
<u>Nevada County</u>					
Grass Valley					
Nevada County				8,610,000	1
Nevada Irrigation District Joint Powers Authority					
Truckee Donner Public Utility District					
<u>Total, Nevada County</u>				8,610,000	1
<u>Orange County</u>					
Anaheim City School District					
Anaheim City School District (SCLE)					
Anaheim Public Financing Authority					
Anaheim Union High School District (CSCRPA)					
Brea Olinda Unified School District					
Brea Redevelopment Agency		29,134,323	2		
Buena Park Elementary School District (CSCRPA)					
Buena Park School District					
Capistrano Unified School District (SCLE)					
Cypress Elementary School District					
Fountain Valley School District				8,680,000	1
Fullerton School District				6,935,000	1
Huntington Beach City School District (CSCRPA)					
Huntington Beach Public Financing Authority					

TABLE 10
SUMMARY OF 2011 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>Orange County</u>					
Irvine					
Irvine Ranch Water District				100,915,000	2
Irvine Unified School District CFD No 09-1	17,951,046	1	25,000,000	1	
La Habra City Elementary School District (CSCRPA)	3,675,000	1			
Lake Forest					
Los Alamitos Unified School District	18,721,095	1	19,000,000	1	
Magnolia School District		6,498,305	1		
Mission Viejo CFD No 92-1			2,060,000	1	
Newport Beach					105,390,000
Newport-Mesa Unified School District		95,000,670	1		
Orange County	150,000,000	1			
Orange County Sanitation District	143,205,000	1			
Placentia-Yorba Linda Unified School District		40,003,918	2		
Placentia-Yorba Linda Unified School District (SCLE)	14,360,000	1			
Rancho Santiago Community College District		10,300,000	1		
Saddleback Valley Unified School District (CSCRPA)	19,775,000	1			
San Clemente CFD No 99-1			5,005,000	1	
San Juan Capistrano					
San Juan Capistrano Community Redevelopment Agency	7,996,697	1			
Santa Ana Community Redevelopment Agency					
Santa Ana Housing Authority					10,615,700
Santa Ana Unified School District	10,000,000	1			
Santa Margarita Water District CFD No 99-1			38,710,000	1	

TABLE 10
SUMMARY OF 2011 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>Orange County</u>					
Irvine	262,825,000	6			
Irvine Ranch Water District					
Irvine Unified School District CFD No 09-1					
La Habra City Elementary School District (CSCRPA)					
Lake Forest				10,965,000	1
Los Alamitos Unified School District					
Magnolia School District					
Mission Viejo CFD No 92-1					
Newport Beach					
Newport-Mesa Unified School District					
Orange County	5,340,000	1	275,919,820	1	
Orange County Sanitation District				147,595,000	1
Placentia-Yorba Linda Unified School District				21,850,355	1
Placentia-Yorba Linda Unified School District (SCLE)					
Rancho Santiago Community College District					
Saddleback Valley Unified School District (CSCRPA)					
San Clemente CFD No 99-1					
San Juan Capistrano			2,690,000	1	
San Juan Capistrano Community Redevelopment Agency					
Santa Ana Community Redevelopment Agency		66,790,000	1		
Santa Ana Housing Authority					
Santa Ana Unified School District					
Santa Margarita Water District CFD No 99-1					

TABLE 10
SUMMARY OF 2011 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>Orange County</u>					
Seal Beach Public Financing Authority				1,530,000	1
Serrano Water District					
Servite High School					
South Coast Water District		2,965,000	1		
Stanton Redevelopment Agency					
Tustin Public Finance Authority				20,760,000	1
Tustin Unified School District		25,000,000	1		
Westminster Redevelopment Agency					
Yorba Linda Redevelopment Agency					
Total, Orange County	535,971,172	263,190,453	13	70,775,000	4
<u>Placer County</u>					
Lincoln Public Finance Authority				41,800,000	1
Loomis Union School District	2,000,000	1			
Placer County CFD No 2001-1				14,140,000	1
Placer County Office of Education					
Rocklin Unified School District	6,400,000	1			
Roseville City School District	5,700,000	1	17,075,000	1	
South Placer Wastewater Authority				157,365,000	4
Western Placer Unified School District	6,500,000	1			
Total, Placer County	20,600,000	4	17,075,000	1	14,140,000
<u>Plumas County</u>					
Feather River Community College District (CCCFA)	2,000,000	1			
Total, Plumas County	2,000,000	1			
<u>Riverside County</u>					
Alvord Unified School District		54,941,560	1		
Alvord Unified School District (CSCRPA)	24,940,000	2			
Banning					

**TABLE 10
SUMMARY OF 2011 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>Orange County</u>					
Seal Beach Public Financing Authority				3,310,000	1
Serrano Water District					
Servite High School				250,000	1
South Coast Water District					
Stanton Redevelopment Agency		27,810,000	2		
Tustin Public Finance Authority					
Tustin Unified School District					
Westminster Redevelopment Agency		40,265,000	3		
Yorba Linda Redevelopment Agency		19,705,000	1		
<u>Total, Orange County</u>	268,165,000	7	183,704,323	9	278,609,820 2
<u>Placer County</u>					
Lincoln Public Finance Authority					
Loomis Union School District					
Placer County CFD No 2001-1					
Placer County Office of Education				2,143,900	1
Rocklin Unified School District					
Roseville City School District					
South Placer Wastewater Authority					
Western Placer Unified School District				8,620,000	1
<u>Total, Placer County</u>				10,763,900	2
<u>Plumas County</u>					
Feather River Community College District (CCCFA)					
<u>Total, Plumas County</u>					
<u>Riverside County</u>					
Alvord Unified School District					
Alvord Unified School District (CSCRPA)					
Banning				3,455,000	1

TABLE 10
SUMMARY OF 2011 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Banning Unified School District	2,170,000	1			
Beaumont CFD No 93-1			12,145,000	2	
Beaumont Financing Authority				12,145,000	1
Beaumont Unified School District		29,995,049	1		
Blythe Redevelopment Agency					
Coachella Sanitary District					
Corona-Norco Unified School District		21,568,291	1		
Eastern Municipal Water District				56,255,000	1
Elsinore Valley Municipal Water District					
Hemet Unified School District (CSCRPA)	37,915,000	2			
Jurupa Community Services District CFD No 15			8,235,000	1	
Jurupa Community Services District CFD No 25			3,010,000	1	
Jurupa Community Services District CFD No 38			6,675,000	1	
Jurupa Unified School District		20,295,000	1	27,105,376	1
Jurupa Unified School District (CSCRPA)	30,655,000	2			
La Quinta Financing Authority				28,850,000	1
La Quinta Redevelopment Agency					
Lake Elsinore CFD No 95-1			1,375,000	1	
Lake Elsinore Public Finance Authority				6,770,000	2
Lake Elsinore Redevelopment Agency					
Lake Elsinore Unified School District (CSCRPA)	35,755,000	2			
March Joint Powers Redevelopment Agency					
Moreno Valley				3,272,000	1

TABLE 10
SUMMARY OF 2011 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>					
Banning Unified School District					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Beaumont Unified School District					
Blythe Redevelopment Agency		4,760,000	1		
Coachella Sanitary District				3,000,000	1
Corona-Norco Unified School District					
Eastern Municipal Water District					
Elsinore Valley Municipal Water District				25,485,000	1
Hemet Unified School District (CSCRPA)					
Jurupa Community Services District CFD No 15					
Jurupa Community Services District CFD No 25					
Jurupa Community Services District CFD No 38					
Jurupa Unified School District				7,220,000	1
Jurupa Unified School District (CSCRPA)					
La Quinta Financing Authority					
La Quinta Redevelopment Agency		6,000,000	1		
Lake Elsinore CFD No 95-1					
Lake Elsinore Public Finance Authority		5,550,000	1		
Lake Elsinore Redevelopment Agency		4,610,000	2		
Lake Elsinore Unified School District (CSCRPA)					
March Joint Powers Redevelopment Agency		32,700,000	2		
Moreno Valley				4,343,000	1

TABLE 10
SUMMARY OF 2011 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Riverside County</u>					
Moreno Valley Unified School District	21,190,000 1				
Mt San Jacinto Community College District (CCCFA)	4,295,000 1				
Murrieta Valley Unified School District		4,690,000 1			
Murrieta Valley Unified School District (CSCRPA)	40,425,000 2				
Nuview Union School District (CSCRPA)	3,130,000 2				
Palm Springs Unified School District		75,105,000 1			
Palo Verde Community College District (CCCFA)	3,895,000 2				
Palo Verde Unified School District		5,760,000 1			
Palo Verde Unified School District (CSCRPA)	5,000,000 2				
Perris Union High School District					
Perris Union High School District (CSCRPA)	7,455,000 1				
Perris Union High School District CFD No 91-1			8,895,000 1		
Perris Union High School District CFD No 92-1			33,450,000 1		
Perris Union High School District Financing Authority				42,345,000 1	
Rancho California Water District Financing Authority				9,870,000 1	
Riverside	30,775,000 1			115,450,000 2	
Riverside Community College District (CSCRPA)	27,650,000 2				
Riverside County	250,000,000 1				
Riverside County Redevelopment Agency					
Riverside Redevelopment Agency					

TABLE 10
SUMMARY OF 2011 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>					
Moreno Valley Unified School District					
Mt San Jacinto Community College District (CCCFA)					
Murrieta Valley Unified School District					
Murrieta Valley Unified School District (CSCRPA)					
Nuview Union School District (CSCRPA)					
Palm Springs Unified School District					
Palo Verde Community College District (CCCFA)					
Palo Verde Unified School District					
Palo Verde Unified School District (CSCRPA)					
Perris Union High School District				2,100,000	1
Perris Union High School District (CSCRPA)					
Perris Union High School District CFD No 91-1					
Perris Union High School District CFD No 92-1					
Perris Union High School District Financing Authority					
Rancho California Water District Financing Authority					
Riverside	7,805,000	1			
Riverside Community College District (CSCRPA)					
Riverside County				5,535,000	1
Riverside County Redevelopment Agency		81,900,749	6		
Riverside Redevelopment Agency		65,000,000	5		

TABLE 10
SUMMARY OF 2011 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>			
<u>Riverside County</u>								
Riverside Unified School District		46,125,000	1					
Romoland School District CFD No 2004-1				13,180,000	1			
Romoland School District CFD No 2006-1				3,620,000	1			
Romoland School District CFD No 91-1				4,630,000	1			
San Geronio Memorial Health Care District								
Temecula								
Temecula Redevelopment Agency								
Temecula Valley Unified School District (CSCRPA)	42,590,000	2						
Temecula Valley Unified School District CFD No 2004-1				14,760,000	2			
Val Verde Unified School District	9,170,000	1						
Western Municipal Water District CFD No 88-1				6,220,000	2			
Western Municipal Water District CFD No 99-1				2,200,000	1			
Total, Riverside County	577,010,000	27	258,479,900	8	118,395,000	16	302,062,376	11
<u>Sacramento County</u>								
California Enterprise Development Authority						168,455,000	7	
Center Joint Unified School District (CSCRPA)	2,780,000	1						
Consumnes Community Services District								
Folsom CFD No 7				10,855,000	1			
Folsom Public Financing Authority						10,855,000	1	
Folsom Redevelopment Agency								
Galt Joint Union Elementary School District (CSCRPA)	7,800,000	2						
Galt Joint Union High School District (CSCRPA)	2,685,000	2						

TABLE 10
SUMMARY OF 2011 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 Unified School District						
Romoland School District CFD No 2004-1						
Romoland School District CFD No 2006-1						
Romoland School District CFD No 91-1						
San Gorgonio Memorial Health Care District				5,300,000	1	
Temecula				26,835,000	1	
Temecula Redevelopment Agency		17,035,000	1			
Temecula Valley Unified School District (CSCRPA)						
Temecula Valley Unified School District CFD No 2004-1						
Val Verde Unified School District						
Western Municipal Water District CFD No 88-1						
Western Municipal Water District CFD No 99-1						
<u>Total, Riverside County</u>	7,805,000	1	217,555,749	19	83,273,000	9
<u>Sacramento County</u>						
California Enterprise Development Authority						
Center Joint Unified School District (CSCRPA)						
Consumnes Community Services District				27,774	1	
Folsom CFD No 7						
Folsom Public Financing Authority						
Folsom Redevelopment Agency		21,380,000	1			
Galt Joint Union Elementary School District (CSCRPA)						
Galt Joint Union High School District (CSCRPA)						

TABLE 10
SUMMARY OF 2011 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>Sacramento County</u>					
Galt Redevelopment Agency					
Los Rios Community College District		40,195,000	1		
River Delta Unified School District (CSCRPA)	3,020,000	2			
Robla School District		7,995,221	3		
Sacramento	32,675,000	1			
Sacramento City Unified School District	50,000,000	1	79,585,000	1	
Sacramento County					
Sacramento County CFD No 1			29,905,000	2	
Sacramento County CFD No 2004-1			10,395,000	1	
Sacramento County Sanitation District Financing Authority				77,180,000	1
San Juan Unified School District	39,000,000	1	10,600,000	1	
Total, Sacramento County	137,960,000	10	138,375,221	6	168,455,000
<u>San Benito County</u>					
Aromas-San Juan Unified School District		10,099,078	2		
Hollister School District	5,000,000	1			
Total, San Benito County	5,000,000	1	10,099,078	2	
<u>San Bernardino County</u>					
Barstow Unified School District		5,275,000	1		
Barstow Unified School District (CSCRPA)	755,000	1			
Big Bear Area Regional Wastewater Agency					
Chaffey Community College District (CCCFA)	5,000,000	1			
Chino Hills CFD No 9			4,915,000	1	
Chino Valley Unified School District		33,510,000	1		
Cucamonga Valley Water District				109,475,000	1

TABLE 10
SUMMARY OF 2011 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>Sacramento County</u>					
Galt Redevelopment Agency		13,725,000	2		
Los Rios Community College District					
River Delta Unified School District (CSCRPA)					
Robla School District					
Sacramento					
Sacramento City Unified School District					
Sacramento County			183,365,000	1	
Sacramento County CFD No 1					
Sacramento County CFD No 2004-1					
Sacramento County Sanitation District Financing Authority					
San Juan Unified School District					
<u>Total, Sacramento County</u>		35,105,000	3	27,774	1
<u>San Benito County</u>					
Aromas-San Juan Unified School District					
Hollister School District					
<u>Total, San Benito County</u>					
<u>San Bernardino County</u>					
Barstow Unified School District					
Barstow Unified School District (CSCRPA)					
Big Bear Area Regional Wastewater Agency				5,568,142	1
Chaffey Community College District (CCCFA)					
Chino Hills CFD No 9					
Chino Valley Unified School District					
Cucamonga Valley Water District					

TABLE 10
SUMMARY OF 2011 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>San Bernardino County</u>					
Fontana CFD No 11			8,800,000	1	
Fontana Unified School District	10,000,000	1			
Fontana Unified School District (CSCRPA)	9,940,000	1			
Grand Terrace Community Redevelopment Agency					
Hesperia Unified School District (CSCRPA)	31,555,000	2			
Highland CFD No 2001-1			5,355,000	1	
Inland Valley Development Agency					
Mountain View School District		4,930,000	1		
Needles Unified School District		4,179,027	2		
Rialto Unified School District		36,627,187	2		
Rialto Unified School District (CSCRPA)	14,870,000	1			
Rim of The World Unified School District		10,656,379	1		
San Bernardino City Unified School District		17,002,853	2		
San Bernardino County	165,000,000	1			
San Bernardino Joint Powers Financing Authority					
San Bernardino Redevelopment Agency	535,000,000	2			
San Bernardino Valley Municipal Water District					
Twentynine Palms Redevelopment Agency					
Upland Public Financing Authority				12,140,000	1
Upland Unified School District		31,020,977	2		
Yucaipa					6,100,000
Yucaipa CFD No 98-1			26,125,000	1	

TABLE 10
SUMMARY OF 2011 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 Bernardino County</u>					
Fontana CFD No 11					
Fontana Unified School District					
Fontana Unified School District (CSCRPA)					
Grand Terrace Community Redevelopment Agency		20,825,000	2		
Hesperia Unified School District (CSCRPA)					
Highland CFD No 2001-1					
Inland Valley Development Agency		162,000,000	1		
Mountain View School District					
Needles Unified School District					
Rialto Unified School District					
Rialto Unified School District (CSCRPA)					
Rim of The World Unified School District					
San Bernardino City Unified School District				53,080,000	1
San Bernardino County					
San Bernardino Joint Powers Financing Authority		3,220,000	1		
San Bernardino Redevelopment Agency					
San Bernardino Valley Municipal Water District				8,565,000	1
Twentynine Palms Redevelopment Agency		11,575,000	2		
Upland Public Financing Authority					
Upland Unified School District					
Yucaipa					
Yucaipa CFD No 98-1					

TABLE 10
SUMMARY OF 2011 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>San Bernardino County</u>					
Yucaipa-Calimesa Joint Union School District CFD No 3			2,335,000	1	
Total, San Bernardino County	772,120,000	143,201,423	47,530,000	5	121,615,000
<u>San Diego County</u>					
Alpine Union School District (SDCSD)	1,170,000				1
Cajon Valley Union School District		13,093,060			1
Cardiff School District (SDCSD)	305,000				1
Carlsbad Unified School District		77,998,238			2
Carlsbad Unified School District (SDCSD)	13,570,000				1
Chula Vista Elementary School District					
Chula Vista Elementary School District (SDCSD)	16,915,000				1
Encinitas Union School District		12,998,719			1
Encinitas Union School District (SDCSD)	5,000,000				1
Escondido Union High School District		20,000,451			1
Fallbrook Union High School District (SDCSD)	2,160,000				1
Grossmont Healthcare District		136,860,000			1
Grossmont Union High School District		60,920,000			4
Grossmont Union High School District (SDCSD)	19,270,000				1
Jamul-Dulzura Union Elementary School District (SDCSD)	775,000				1
La Mesa-Spring Valley School District (SDCSD)	8,895,000				1
Lemon Grove School District		5,000,000			1
MiraCosta Community College District (CCCFA)	10,000,000				1

**TABLE 10
SUMMARY OF 2011 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 Bernardino County</u>					
Yucaipa-Calimesa Joint Union School District CFD No 3					
<u>Total, San Bernardino County</u>		197,620,000	6	67,213,142	3
<u>San Diego County</u>					
Alpine Union School District (SDCSD)					
Cajon Valley Union School District					
Cardiff School District (SDCSD)					
Carlsbad Unified School District					
Carlsbad Unified School District (SDCSD)					
Chula Vista Elementary School District				25,000,000	1
Chula Vista Elementary School District (SDCSD)					
Encinitas Union School District					
Encinitas Union School District (SDCSD)					
Escondido Union High School District					
Fallbrook Union High School District (SDCSD)					
Grossmont Healthcare District					
Grossmont Union High School District					
Grossmont Union High School District (SDCSD)					
Jamul-Dulzura Union Elementary School District (SDCSD)					
La Mesa-Spring Valley School District (SDCSD)					
Lemon Grove School District					
MiraCosta Community College District (CCCFA)					

TABLE 10
SUMMARY OF 2011 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>
San Diego County					
National City Community Development Commission					
Oceanside					
Oceanside Unified School District	25,000,000 1				
Oceanside Unified School District (SDCSD)	13,170,000 1				
Poway Unified School District	21,591,000 1	158,285,150 2			
Poway Unified School District CFD No 10			17,725,000 3		
Poway Unified School District CFD No 6			18,585,000 1		
Poway Unified School District Public Financing Authority				34,615,000 1	
Ramona Unified School District (SDCSD)	2,555,000 1				
Rancho Santa Fe Community Services District CFD No 1			28,430,000 1		
Rancho Santa Fe Community Services District Financing Authority				28,430,000 2	
San Diego	161,000,000 1				
San Diego CFD No 2			51,680,000 1		
San Diego Community College District		372,229,859 3			
San Diego County					
San Diego County (SDCSD)	50,000,000 1				
San Diego County Water Authority	250,000,000 3			321,115,000 3	
San Diego Housing Authority					45,939,363 4
San Diego Unified School District	218,000,000 1				
San Dieguito Union High School District (SDCSD)	16,540,000 1				
San Elijo Joint Powers Authority				9,235,000 1	
San Marcos Redevelopment Agency					

TABLE 10
SUMMARY OF 2011 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 Diego County</u>					
National City Community Development Commission		39,660,000	1		
Oceanside				7,725,000	1
Oceanside Unified School District					
Oceanside Unified School District (SDCSD)					
Poway Unified School District					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 6					
Poway Unified School District Public Financing Authority					
Ramona Unified School District (SDCSD)					
Rancho Santa Fe Community Services District CFD No 1					
Rancho Santa Fe Community Services District Financing Authority					
San Diego					
San Diego CFD No 2					
San Diego Community College District					
San Diego County				51,925,000	2
San Diego County (SDCSD)					
San Diego County Water Authority					
San Diego Housing Authority					
San Diego Unified School District					
San Dieguito Union High School District (SDCSD)					
San Elijo Joint Powers Authority					
San Marcos Redevelopment Agency		52,805,000	1		

TABLE 10
SUMMARY OF 2011 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>San Diego County</u>					
San Marcos Unified School District		142,046,476	1		
San Marcos Unified School District (SDCSD)	11,240,000	1			
San Miguel Consolidated Fire Protection District					
San Ysidro School District		17,599,623	1		
San Ysidro School District (SDCSD)	3,345,000	1			
Santee Community Development Commission					
Santee School District		3,534,307	1		
Santee School District (SDCSD)	1,385,000	1			
Southwestern Community College District		68,730,371	1		
Sweetwater Union High School District		23,835,000	1		
Sweetwater Union High School District (SDCSD)	15,000,000	1			
Viejas Band of Kumeyaay Indians					
Vista Community Development Commission					
Total, San Diego County	866,886,000	25	1,113,131,254	21	116,420,000
				6	393,395,000
					7
					45,939,363
					4
<u>San Francisco County</u>					
San Francisco City & County	41,000,000	1	339,475,000	1	24,990,000
San Francisco City & County Airport Commission	200,000,000	1			
San Francisco City & County Finance Corporation					860,340,000
San Francisco City & County Public Utilities Commission					14,725,000
San Francisco City & County Redevelopment Agency					720,750,000
San Francisco City & County Redevelopment Financing Authority				43,780,000	1

TABLE 10
SUMMARY OF 2011 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 Diego County</u>					
San Marcos Unified School District					
San Marcos Unified School District (SDCSD)					
San Miguel Consolidated Fire Protection District				11,282,000	1
San Ysidro School District					
San Ysidro School District (SDCSD)					
Santee Community Development Commission		31,555,000	2		
Santee School District					121,926
Santee School District (SDCSD)					1
Southwestern Community College District					
Sweetwater Union High School District					
Sweetwater Union High School District (SDCSD)					
Viejas Band of Kumeyaay Indians				438,000	1
Vista Community Development Commission		15,520,000	1		
<u>Total, San Diego County</u>		139,540,000	5	96,370,000	6
<u>San Francisco County</u>					
San Francisco City & County				86,480,000	2
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Financing Authority		111,665,000	5		

TABLE 10
SUMMARY OF 2011 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>San Francisco County</u>					
San Francisco Community College District					
San Francisco Community College District (CCCFA)	34,500,000	1			
San Francisco Unified School District	80,000,000	1			
Total, San Francisco County	355,500,000	4	339,475,000	1	43,780,000 1 1,595,815,000 13 24,990,000 2
<u>San Joaquin County</u>					
Banta Elementary School District CFD No 2011-1				10,500,000	1
Jefferson School District		6,397,194	1		
Lodi Unified School District		42,190,000	1		
Lodi Unified School District (CSCRPA)	21,805,000	2			
Mountain House Public Financing Authority				10,000,000	1
Ripon Public Financing Authority					
River Islands Public Financing Authority CFD 2011-1				1,610,000	1
San Joaquin County Board of Education					
San Joaquin County Transportation Authority	75,000,000	1		212,175,000	1
San Joaquin Delta Community College District (CCCFA)	14,140,000	1			
Stockton Unified School District		70,321,497	2		
Stockton Unified School District (CSCRPA)	33,090,000	2			
Tracy					
Tracy CFD No 99-2				10,560,000	1
Tracy Joint Unified School District (CSCRPA)	8,840,000	1			
Tracy Operating Partnership Joint Powers Authority				13,685,000	1
Total, San Joaquin County	152,875,000	7	118,908,691	4	234,845,000 4 23,685,000 2

TABLE 10
SUMMARY OF 2011 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 Francisco County</u>					
San Francisco Community College District				361,000	1
San Francisco Community College District (CCCFA)					
San Francisco Unified School District					
<u>Total, San Francisco County</u>		111,665,000	5	86,841,000	3
<u>San Joaquin County</u>					
Banta Elementary School District CFD No 2011-1					
Jefferson School District					
Lodi Unified School District				493,286	1
Lodi Unified School District (CSCRPA)					
Mountain House Public Financing Authority					
Ripon Public Financing Authority				2,195,000	1
River Islands Public Financing Authority CFD 2011-1					
San Joaquin County Board of Education			2,800,000		1
San Joaquin County Transportation Authority					
San Joaquin Delta Community College District (CCCFA)					
Stockton Unified School District					
Stockton Unified School District (CSCRPA)					
Tracy	2,220,000				1
Tracy CFD No 99-2					
Tracy Joint Unified School District (CSCRPA)					
Tracy Operating Partnership Joint Powers Authority					
<u>Total, San Joaquin County</u>	2,220,000			2,688,286	2

TABLE 10
SUMMARY OF 2011 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>San Luis Obispo County</u>					
Atascadero Unified School District		25,500,000	1		
Coast Unified School District		9,570,000	2		
Lucia Mar Unified School District					
Morro Bay					
San Luis Obispo County	22,812,000	1			
San Luis Obispo County Community College District (CCCFA)	6,850,000	2			
San Luis Obispo County Financing Authority				22,750,000	1
San Luis Obispo County Flood Control & Water Conservation District		10,760,000	1		
Total, San Luis Obispo County	29,662,000	3	45,830,000	4	22,750,000
<u>San Mateo County</u>					
Belmont-Redwood Shores School District		55,995,769	3		
Belmont-Redwood Shores School District (CSCRPA)	2,155,000	1			
Burlingame Elementary School District		12,797,486	2		
Burlingame Financing Authority				5,935,000	1
Cabrillo Unified School District (CSCRPA)	1,265,000	1			
Hillsborough City School District		22,680,012	1		
Hillsborough City School District (CSCRPA)	920,000	1			
Jefferson Union High School District	4,860,000	1	14,999,737	1	
Jefferson Union High School District (CSCRPA)	4,955,000	1			
Millbrae School District		17,999,527	2		
Pacifica School District (CSCRPA)	1,295,000	1			
Portola Valley School District	3,052,000	1			

**TABLE 10
SUMMARY OF 2011 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 Luis Obispo County</u>					
Atascadero Unified School District					
Coast Unified School District					
Lucia Mar Unified School District				6,690,000	2
Morro Bay				1,800,000	2
San Luis Obispo County					
San Luis Obispo County Community College District (CCCFA)					
San Luis Obispo County Financing Authority					
San Luis Obispo County Flood Control & Water Conservation District					
<u>Total, San Luis Obispo County</u>				8,490,000	4
<u>San Mateo County</u>					
Belmont-Redwood Shores School District					
Belmont-Redwood Shores School District (CSCRPA)					
Burlingame Elementary School District					
Burlingame Financing Authority					
Cabrillo Unified School District (CSCRPA)					
Hillsborough City School District					
Hillsborough City School District (CSCRPA)					
Jefferson Union High School District					
Jefferson Union High School District (CSCRPA)					
Millbrae School District					
Pacifica School District (CSCRPA)					
Portola Valley School District					

TABLE 10
SUMMARY OF 2011 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>San Mateo County</u>					
Ravenswood City School District	5,000,000 1				
Redwood City CFD No 2010-1			5,760,000 1		
Redwood City School District	12,500,000 1				
San Bruno Park School District School Facilities Financing Authority				5,310,000 1	
San Mateo				31,990,000 1	
San Mateo County Community College District (CSCRPA)	19,945,000 1				
San Mateo Joint Powers Financing Authority				5,745,000 1	
San Mateo Union High School District	80,398,000 2	149,999,353 3			
Sequoia Union High School District	13,000,000 1	62,120,000 3			
South San Francisco Unified School District	41,005,000 3				
Woodside Elementary School District	1,568,000 1				
Total, San Mateo County	191,918,000 17	336,591,884 15	5,760,000 1	48,980,000 4	
<u>Santa Barbara County</u>					
Buellton Union Elementary School District (CSCRPA)	450,000 1				
Carpinteria Unified School District (CSCRPA)	2,570,000 1				
College Elementary School District					
Goleta Redevelopment Agency					
Goleta Union School District (SBCSFA)	3,500,000 1				
Hope Elementary School District (SBCSFA)	1,100,000 1				
Laguna County Sanitation District					
Lompoc Unified School District (CSCRPA)	1,730,000 1				
Santa Barbara County	60,000,000 1				

**TABLE 10
SUMMARY OF 2011 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>					
Ravenswood City School District					
Redwood City CFD No 2010-1					
Redwood City School District					
San Bruno Park School District School Facilities Financing Authority					
San Mateo					
San Mateo County Community College District (CSCRPA)					
San Mateo Joint Powers Financing Authority					
San Mateo Union High School District					
Sequoia Union High School District					
South San Francisco Unified School District					
Woodside Elementary School District					
<u>Total, San Mateo County</u>					
<u>Santa Barbara County</u>					
Buellton Union Elementary School District (CSCRPA)					
Carpinteria Unified School District (CSCRPA)					
College Elementary School District				2,816,205	1
Goleta Redevelopment Agency		16,085,000	1		
Goleta Union School District (SBCSFA)					
Hope Elementary School District (SBCSFA)					
Laguna County Sanitation District				4,170,000	1
Lompoc Unified School District (CSCRPA)					
Santa Barbara County				22,195,000	2

TABLE 10
SUMMARY OF 2011 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>Santa Barbara County</u>					
Santa Barbara Elementary School District		14,998,229	1		
Santa Barbara Secondary/High School District		24,989,211	2		
Santa Barbara Unified School District (SBCSFA)	22,000,000	1			
Santa Ynez Valley Union High School District (CSCRPA)	525,000	1			
Solvang School District	2,204,005	1			
Total, Santa Barbara County	94,079,005	9	39,987,440	3	
<u>Santa Clara County</u>					
Berryessa Union School District		6,385,000	1		
Campbell Union High School District					
Campbell Union School District	7,500,000	1	49,549,400	3	
Cupertino Union School District			40,725,086	3	
Cupertino Union School District (CSCRPA)	13,525,000	1			
East Side Union High School District			40,161,088	2	
Foothill-De Anza Community College District			184,000,000	1	
Franklin-McKinley School District			15,163,985	2	
Franklin-McKinley School District (CSCRPA)	9,950,000	1			
Fremont Union High School District	15,000,000	1	69,995,108	2	
Gavilan Joint Community College District (CCCFA)	1,940,000	1			
Gilroy Unified School District	15,385,000	1			
Gilroy Unified School District	7,224,000	1			
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,115,000	1			
Los Altos School District	6,500,000	1			

TABLE 10
SUMMARY OF 2011 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>Santa Barbara County</u>					
Santa Barbara Elementary School District					
Santa Barbara Secondary/High School District					
Santa Barbara Unified School District (SBCSFA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Solvang School District					
<u>Total, Santa Barbara County</u>		16,085,000	1	29,181,205	4
<u>Santa Clara County</u>					
Berryessa Union School District					
Campbell Union High School District				13,000,000	1
Campbell Union School District					
Cupertino Union School District					
Cupertino Union School District (CSCRPA)					
East Side Union High School District					
Foothill-De Anza Community College District					
Franklin-McKinley School District					
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gavilan Joint Community College District (CCCFA)					
Gilroy Unified School District					
Gilroy Unified School District					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					

TABLE 10
SUMMARY OF 2011 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>Santa Clara County</u>					
Los Gatos Union School District		37,920,000	3		
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,035,000 1				
Midpeninsula Regional Open Space District Financing Authority				20,500,000 1	
Milpitas Unified School District	4,000,000 1				
Moreland School District	15,874,683 2	7,560,000 1			
Morgan Hill Unified School District (CSCRPA)	5,825,000 1				
Mountain View Shoreline Regional Park Community					
Mountain View-Los Altos Union High School District	7,935,000 1				
Oak Grove School District		37,304,429 3			
Palo Alto				17,225,000 1	
San Jose	100,000,000 1			508,605,000 3	6,300,000 1
San Jose Convention Center CFD No 2008-1			107,425,000 1		
San Jose Financing Authority				30,985,000 1	
San Jose Unified School District		62,330,000 1			
San Jose-Evergreen Community College District (CCCFA)	15,000,000 1				
Santa Clara				54,830,000 1	
Santa Clara County	125,000,000 1				12,800,000 1
Santa Clara County Financing Authority				24,007,000 2	
Santa Clara Redevelopment Agency					
Santa Clara Unified School District	19,000,000 1	197,240,000 3			
Santa Clara Valley Transportation Authority			47,485,000 1		
Saratoga		11,995,000 1			
Saratoga Union School District	3,362,000 1				
Total, Santa Clara County	378,170,683 20	760,329,096 26	154,910,000 2	656,152,000 9	19,100,000 2

**TABLE 10
SUMMARY OF 2011 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>Santa Clara County</u>					
Los Gatos Union School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Midpeninsula Regional Open Space District Financing Authority					
Milpitas Unified School District					
Moreland School District					
Morgan Hill Unified School District (CSCRPA)					
Mountain View Shoreline Regional Park Community		39,030,000	1		
Mountain View-Los Altos Union High School District					
Oak Grove School District					
Palo Alto					
San Jose					
San Jose Convention Center CFD No 2008-1					
San Jose Financing Authority					
San Jose Unified School District					
San Jose-Evergreen Community College District (CCCFA)					
Santa Clara					
Santa Clara County					
Santa Clara County Financing Authority					
Santa Clara Redevelopment Agency		31,411,295	1		
Santa Clara Unified School District					
Santa Clara Valley Transportation Authority					
Saratoga					
Saratoga Union School District					
<u>Total, Santa Clara County</u>		70,441,295	2	13,000,000	1

TABLE 10
SUMMARY OF 2011 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>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)	5,000,000	1			
San Lorenzo Valley Unified School District			4,925,000	1	
Santa Cruz County	48,000,000	1			
Santa Cruz County Redevelopment Agency					
Santa Cruz Redevelopment Agency					
Scotts Valley CFD No 97-1			4,730,000	2	
Scotts Valley Fire Protection District	3,227,158	1			
Scotts Valley Water District				5,120,000	1
Soquel Creek Water District					
Total, Santa Cruz County	56,227,158	3	4,925,000	1	4,730,000
<u>Shasta County</u>					
Fall River Joint Unified School District (CSCRPA)	520,000	1			
Gateway Unified School District			7,655,000	1	
Happy Valley Union Elementary School District	1,802,262	1			
Pacheco Union Elementary School District (CSCRPA)	470,000	1			
Redding (CSCDA)	7,000,000	1			
Redding School District			8,320,000	1	
Shasta County					
Shasta County Office of Education (CSCRPA)	625,000	1			
Shasta Union High School District			10,945,000	1	
Total, Shasta County	10,417,262	5	26,920,000	3	
<u>Solano County</u>					
Benicia					
Benicia Unified School District			4,735,000	1	
Fairfield				8,775,000	1

**TABLE 10
SUMMARY OF 2011 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>Santa Cruz County</u>					
Cabrillo Community College District (CCCFA)					
San Lorenzo Valley Unified School District					
Santa Cruz County				5,605,000	1
Santa Cruz County Redevelopment Agency		16,910,000	2		
Santa Cruz Redevelopment Agency		35,750,000	3		
Scotts Valley CFD No 97-1					
Scotts Valley Fire Protection District					
Scotts Valley Water District					
Soquel Creek Water District				16,800,000	1
<u>Total, Santa Cruz County</u>		52,660,000	5	22,405,000	2
<u>Shasta County</u>					
Fall River Joint Unified School District (CSCRPA)					
Gateway Unified School District					
Happy Valley Union Elementary School District					
Pacheco Union Elementary School District (CSCRPA)					
Redding (CSCDA)					
Redding School District					
Shasta County				5,325,000	1
Shasta County Office of Education (CSCRPA)					
Shasta Union High School District					
<u>Total, Shasta County</u>				5,325,000	1
<u>Solano County</u>					
Benicia				13,195,000	1
Benicia Unified School District					
Fairfield					

TABLE 10
SUMMARY OF 2011 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>Solano County</u>					
Fairfield Redevelopment Agency					
Fairfield-Suisun Unified School District		30,995,000	1		
Vacaville					
Total, Solano County		35,730,000	2	8,775,000	1
<u>Sonoma County</u>					
Bellevue Union Elementary School District		5,502,568	3		
Bennett Valley Union Elementary School District		5,729,811	1		
Cloverdale Unified School District		8,002,406	1		
Forestville Union School District		4,070,000	2		
Petaluma				22,465,000	1
Petaluma City Elementary School District	7,400,000	1	8,470,000	1	
Petaluma Community Development Commission					
Piner-Olivet Union School District		8,033,225	1		
Santa Rosa					7,765,000
Santa Rosa Elementary School District		4,950,000	1		
Santa Rosa High School District		18,575,000	1		
Sebastopol Union Elementary School District		2,065,000	1		
Sonoma Community Development Agency					
Sonoma County	130,000,000	1			
Sonoma County Public Financing Authority					
Sonoma County Transportation Authority			25,200,000	1	
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1			
Twin Hills Union School District		2,664,964	2		

TABLE 10
SUMMARY OF 2011 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>Solano County</u>					
Fairfield Redevelopment Agency		6,725,000	1		
Fairfield-Suisun Unified School District					
Vacaville				20,000,000	1
Total, Solano County		6,725,000	1	33,195,000	2
<u>Sonoma County</u>					
Bellevue Union Elementary School District					
Bennett Valley Union Elementary School District					
Cloverdale Unified School District					
Forestville Union School District					
Petaluma					
Petaluma City Elementary School District					
Petaluma Community Development Commission		11,369,000	1		
Piner-Olivet Union School District					
Santa Rosa	11,895,000				2
Santa Rosa Elementary School District					
Santa Rosa High School District					
Sebastopol Union Elementary School District					
Sonoma Community Development Agency		15,750,000	1		
Sonoma County					
Sonoma County Public Financing Authority	14,565,947				26
Sonoma County Transportation Authority					
Sonoma Valley Unified School District (CSCRPA)					
Twin Hills Union School District					

TABLE 10
SUMMARY OF 2011 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>Sonoma County</u>					
West Sonoma County Union High School District		7,916,794	3		
Windsor Unified School District		9,432,107	1		
Total, Sonoma County	142,400,000	3	85,411,875	18	25,200,000 1 22,465,000 1 7,765,000 1
<u>Stanislaus County</u>					
Ceres Unified School District	6,700,000	1			
Denair Unified School District		3,455,003	1		
M-S-R Public Power Agency				113,550,000	3
Oakdale Public Financing Authority					
Salida Area Public Facilities Financing Agency CFD No 1988-1				30,465,000	1
Stanislaus Union School District		7,393,479	1		
Sylvan Union School District		4,860,000	1		
Turlock Irrigation District	100,000,000	2		206,940,000	1
Turlock Public Financing Authority					
Total, Stanislaus County	106,700,000	3	15,708,482	3	30,465,000 1 320,490,000 4
<u>Sutter County</u>					
Yuba City				9,715,000	1
Total, Sutter County				9,715,000	1
<u>Tehama County</u>					
Corning					
Corning Union Elementary School District (CSCRPA)	3,940,000	2			
Red Bluff Joint Union High School District (CSCRPA)	1,815,000	1			
Red Bluff Union Elementary School District (CSCRPA)	945,000	1			
Red Bluff Union High School District (CSCRPA)	2,120,000	1			
Total, Tehama County	8,820,000	5			

**TABLE 10
SUMMARY OF 2011 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>Sonoma County</u>					
West Sonoma County Union High School District					
Windsor Unified School District					
<u>Total, Sonoma County</u>	26,460,947	28	27,119,000	2	
<u>Stanislaus County</u>					
Ceres Unified School District					
Denair Unified School District					
M-S-R Public Power Agency					
Oakdale Public Financing Authority			3,370,000	2	
Salida Area Public Facilities Financing Agency CFD No 1988-1					
Stanislaus Union School District					
Sylvan Union School District					
Turlock Irrigation District					
Turlock Public Financing Authority			15,300,000	1	
<u>Total, Stanislaus County</u>			18,670,000	3	
<u>Sutter County</u>					
Yuba City					
<u>Tehama County</u>					
Corning				613,000	1
Corning Union Elementary School District (CSCRPA)					
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
Red Bluff Union High School District (CSCRPA)					
<u>Total, Tehama County</u>				613,000	1

TABLE 10
SUMMARY OF 2011 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>Trinity County</u>					
Mountain Communities Healthcare District	1,700,000	1			
Trinity County Board of Education (CSCRPA)	270,000	1			
Total, Trinity County	1,970,000	2			
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)	2,470,000	2			
Dinuba					
Dinuba Redevelopment Agency					
Exeter Union Elementary School District (CSCRPA)	2,290,000	2			
Exeter Union High School District (CSCRPA)	2,785,000	2			
Farmersville Unified School District (CSCRPA)	1,555,000	2			
Kaweah Delta Health Care District				13,490,000	1
Lindsay Unified School District		2,990,000	1		
Porterville Irrigation District					
Porterville Public Financing Authority				19,743,587	1
Porterville Unified School District		2,880,000	1		
Porterville Unified School District (CSCRPA)	8,020,000	1			
Porterville Unified School Facilities Improvement District		10,215,000	1		
Tulare City School District					
Tulare County	45,000,000	1			
Tulare County Board of Education	20,895,000	1			
Tulare-Porterville Schools Financing Authority					
Visalia					
Woodlake Union Elementary School District (CSCRPA)	1,610,000	1			

TABLE 10
SUMMARY OF 2011 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>Trinity County</u>					
Mountain Communities Healthcare District					
Trinity County Board of Education (CSCRPA)					
<u>Total, Trinity County</u>					
<u>Tulare County</u>					
Burton Elementary School District (CSCRPA)					
Dinuba				243,689	1
Dinuba Redevelopment Agency		15,140,000	2		
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Farmersville Unified School District (CSCRPA)					
Kaweah Delta Health Care District					
Lindsay Unified School District					
Porterville Irrigation District				5,190,000	1
Porterville Public Financing Authority					
Porterville Unified School District					
Porterville Unified School District (CSCRPA)					
Porterville Unified School Facilities Improvement District					
Tulare City School District				750,000	1
Tulare County					
Tulare County Board of Education					
Tulare-Porterville Schools Financing Authority				5,890,000	1
Visalia	675,000	1			
Woodlake Union Elementary School District (CSCRPA)					

TABLE 10
SUMMARY OF 2011 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Tulare County</u>					
Woodlake Union High School District (CSCRPA)	200,000 1				
Woodlake Union School District (CSCRPA)	805,000 1				
Total, Tulare County	85,630,000 14	16,085,000 3		33,233,587 2	
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	355,000 1				
Sonora School District		2,995,550 1			
Sonora Union High School District (CSCRPA)	600,000 1				
Summerville Elementary School District (CSCRPA)	245,000 1				
Total, Tuolumne County	1,200,000 3	2,995,550 1			
<u>Ventura County</u>					
Camrosa Water District Financing Authority				9,630,000 1	
Conejo Valley Unified School District (CSCRPA)	29,630,000 1				
Fillmore Unified School District (CSCRPA)	8,525,000 2				
Hueneme Elementary School District (CSCRPA)	4,910,000 1				
Hueneme School District		3,980,000 1			
Mesa Union School District		3,565,000 1			
Moorpark					13,460,000 2
Moorpark Unified School District		19,999,576 1			
Moorpark Unified School District (CSCRPA)	5,000,000 2				
Oak Park Unified School District		13,797,294 2			
Oak Park Unified School District (CSCRPA)	9,350,000 2				
Ojai Unified School District		5,445,000 1			
Ojai Unified School District (CSCRPA)	4,410,000 1				

TABLE 10
SUMMARY OF 2011 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>					
Woodlake Union High School District (CSCRPA)					
Woodlake Union School District (CSCRPA)					
<u>Total, Tulare County</u>	675,000	1	15,140,000	2	12,073,689 4
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Sonora School District					
Sonora Union High School District (CSCRPA)					
Summerville Elementary School District (CSCRPA)					
<u>Total, Tuolumne County</u>					
<u>Ventura County</u>					
Camrosa Water District Financing Authority					
Conejo Valley Unified School District (CSCRPA)					
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Hueneme School District					
Mesa Union School District					
Moorpark					
Moorpark Unified School District					
Moorpark Unified School District (CSCRPA)					
Oak Park Unified School District					
Oak Park Unified School District (CSCRPA)					
Ojai Unified School District					
Ojai Unified School District (CSCRPA)					

TABLE 10
SUMMARY OF 2011 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 Financing Authority				21,580,000	1
Oxnard Harbor District				24,690,000	2
Oxnard School District		18,025,000	2		
Oxnard Union High School District		4,052,103	1		
Oxnard Union High School District (CSCRPA)	3,850,000				
Pleasant Valley School District (CSCRPA)	1,000,000				
Rio Elementary School District (CSCRPA)	9,990,000				
San Buenaventura					350,000,000
Santa Paula Elementary School District (CSCRPA)	5,530,000				
Simi Valley Unified School District (CSCRPA)	5,000,000				
Triunfo Public Facilities Corporation					
Ventura County	137,315,000				
Ventura County Community College District		49,905,000	1		
Ventura County Office of Education					
Ventura Unified School District (CSCRPA)	19,760,000				
Total, Ventura County	244,270,000	118,768,973	10	55,900,000	4
<u>Yolo County</u>					
Davis Joint Unified School District	9,000,000	9,475,000	1		
Davis Redevelopment Agency					
West Sacramento					
West Sacramento Area Flood Control Agency				13,360,000	1
Woodland Finance Authority	18,504,666			18,815,000	1

TABLE 10
SUMMARY OF 2011 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>Ventura County</u>					
Oxnard Financing Authority					
Oxnard Harbor District					
Oxnard School District					
Oxnard Union High School District					
Oxnard Union High School District (CSCRPA)					
Pleasant Valley School District (CSCRPA)					
Rio Elementary School District (CSCRPA)					
San Buenaventura					
Santa Paula Elementary School District (CSCRPA)					
Simi Valley Unified School District (CSCRPA)					
Triunfo Public Facilities Corporation				7,760,000	1
Ventura County					
Ventura County Community College District					
Ventura County Office of Education				11,865,000	1
Ventura Unified School District (CSCRPA)					
<u>Total, Ventura County</u>				19,625,000	2
<u>Yolo County</u>					
Davis Joint Unified School District					
Davis Redevelopment Agency		18,000,000	2		
West Sacramento				6,820,199	1
West Sacramento Area Flood Control Agency					
Woodland Finance Authority					

TABLE 10
SUMMARY OF 2011 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>Yolo County</u>					
Yolo County Board of Education (CSCRPA)	5,000,000 1				
Total, Yolo County	32,504,666 3	9,475,000 1		32,175,000 2	
<u>Yuba County</u>					
Marysville					112,460,000 1
Yuba County					
Total, Yuba County					112,460,000 1
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations	7,700,000 1				258,145,000 8
Antelope Valley Community College District (LACS)	9,500,000 1				
California Affordable Housing Agency					5,115,000 2
California Community College Financing Authority				30,430,000 3	
California Finance Authority for Delinquent Special Taxes & Assessments					
California Municipal Finance Authority				12,960,000 1	602,869,142 41
California Qualified School Bond Joint Powers Authority		57,900,000 3			
California Statewide Communities Development Authority	7,390,000 1			9,190,000 1	1,220,480,096 65
Calistoga Joint Unified School District		9,473,300 3			
Chaffey Joint Union High School District		43,550,000 1			
Coachella Valley Unified School District					
Coalinga-Huron Joint Unified School District	1,499,863 1	10,995,540 3			
College of the Sequoias Community College District	11,501,011 1	15,000,366 2			

**TABLE 10
SUMMARY OF 2011 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>Yolo County</u>					
Yolo County Board of Education (CSCRPA)					
<u>Total, Yolo County</u>		18,000,000	2	6,820,199	1
<u>Yuba County</u>					
Marysville				21,800,000	2
Yuba County				9,389,969	1
<u>Total, Yuba County</u>				31,189,969	3
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
Antelope Valley Community College District (LACS)					
California Affordable Housing Agency					
California Community College Financing Authority					
California Finance Authority for Delinquent Special Taxes & Assessments				410,910	1
California Municipal Finance Authority				33,814,000	1
California Qualified School Bond Joint Powers Authority					
California Statewide Communities Development Authority	9,190,000	3		5,955,000	1
Calistoga Joint Unified School District					
Chaffey Joint Union High School District					
Coachella Valley Unified School District				12,830,000	1
Coalinga-Huron Joint Unified School District					
College of the Sequoias Community College District					

TABLE 10
SUMMARY OF 2011 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
College of the Sequoias Community College District (CCCFA)	5,775,000 1				
Colton Joint Unified School District		11,900,000 1			
Dry Creek Joint Elementary School District	2,900,000 1				
Dublin San Ramon Services District				35,620,000 1	
East Bay Municipal Utility District				225,115,000 2	
Gavilan Joint Community College District		28,000,000 1			
Independent Cities Lease Finance Authority					24,467,675 5
Kern Community College District		6,985,000 1			
Kirkwood Meadows Public Utility District	22,145,000 3				
Klamath-Trinity Joint Unified School District	2,850,000 2				
Las Virgenes Unified School District		35,383,274 3			
Mayers Memorial Hospital District	2,000,000 1	5,000,886 1			
Mendocino-Lake Community College District		37,499,792 1			
Metropolitan Water District of Southern California				553,830,000 4	
Modesto Irrigation District				174,295,000 3	
Nevada Joint Union High School District		6,330,000 1			
Pierce Joint Unified School District		2,850,000 1			
Roseville Joint Union High School District	8,000,000 1	12,905,624 2			
Sacramento Area Flood Control Agency	6,200,000 1				
Sacramento Municipal Utility District				325,550,000 1	

TABLE 10
SUMMARY OF 2011 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>					
College of the Sequoias Community College District (CCCFA)					
Colton Joint Unified School District					
Dry Creek Joint Elementary School District					
Dublin San Ramon Services District					
East Bay Municipal Utility District					
Gavilan Joint Community College District					
Independent Cities Lease Finance Authority					
Kern Community College District					
Kirkwood Meadows Public Utility District					
Klamath-Trinity Joint Unified School District					
Las Virgenes Unified School District					
Mayers Memorial Hospital District				2,000,000	1
Mendocino-Lake Community College District					
Metropolitan Water District of Southern California					
Modesto Irrigation District					
Nevada Joint Union High School District					
Pierce Joint Unified School District					
Roseville Joint Union High School District				3,085,000	1
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District					

TABLE 10
SUMMARY OF 2011 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES / COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES / LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE / ENTERPRISE REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Multiple County</u>					
Shasta-Tehama-Trinity Joint Community College District		7,250,000	1		
Shoreline Unified School District		5,270,000	1		
Sierra Joint Community College District	7,200,000	1			
Siskiyou Joint Community College District (CCCFA)	1,450,000	1			
Southern Humboldt Joint Unified School District		5,000,667	1		
Tahoe-Truckee Unified School District					
Tracy Joint Unified School District		21,999,637	2		
Tracy School Facilities Financing Authority		19,770,000	1		
Twin Rivers Unified School District					
WateReuse Financing Authority				3,345,000	1
West Hills Community College District		12,343,908	1		
Yuba Community College District	7,500,000	34,935,795	1		
Total, Multiple County	103,610,874	18	390,343,789	32	1,370,335,000 17 2,111,076,913 121

TABLE 10
SUMMARY OF 2011 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> Shasta- Tehama-Trinity Joint Community College District					
Shoreline Unified School District					
Sierra Joint Community College District					
Siskiyou Joint Community College District (CCCFA)					
Southern Humboldt Joint Unified School District					
Tahoe-Truckee Unified School District				4,388,500	1
Tracy Joint Unified School District					
Tracy School Facilities Financing Authority					
Twin Rivers Unified School District				3,000,000	1
WateReuse Financing Authority					
West Hills Community College District					
Yuba Community College District				21,364,000	2
<u>Total, Multiple County</u>	9,190,000	3		86,847,410	10

**TABLE 11
SUMMARY OF 2011 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 Community Improvement Commission			11,035,000	2
Alameda County Industrial Development Authority				5,000,000 1
Berkeley	50,000,000	1		
Berkeley Unified School District		90,625,000	3	
Castro Valley Unified School District		6,340,000	1	
Dublin Unified School District		25,000,000	1	
East Bay Regional Communications System Authority				
Emery Unified School District		40,499,600	2	
Livermore				
New Haven Unified School District	12,350,000	1		
Newark Unified School District	5,300,000	1		
Oakland	81,200,000	1		
Oakland Redevelopment Agency			46,980,000	1
Ohlone Community College District		80,000,000	2	
Peralta Community College District		53,505,000	1	
Peralta Community College District (CCCFA)	18,000,000	1		
Piedmont Unified School District		10,000,000	1	
Pleasanton Unified School District (CSCRPA)	14,825,000	1		
Port of Oakland				
San Leandro Unified School District		37,560,000	2	
San Lorenzo Unified School District		27,725,000	1	
Sunol Glen Unified School District (CSCRPA)	165,000	1		
Union City Community Redevelopment Agency				
Total, Alameda County	181,840,000	7	58,015,000	3
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)	1,500,000	1		
Amador County Unified School District		4,800,000	1	
Amador County Unified School District (CSCRPA)	5,000,000	1		
Total, Amador County	6,500,000	2	4,800,000	1

**TABLE 11
SUMMARY OF 2011 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 Community Improvement Commission				
Alameda County Industrial Development Authority				
Berkeley				
Berkeley Unified School District				
Castro Valley Unified School District				
Dublin Unified School District				
East Bay Regional Communications System Authority		6,136,866	2	
Emery Unified School District				
Livermore		17,470,000	1	
New Haven Unified School District				
Newark Unified School District				
Oakland		83,775,000	1	
Oakland Redevelopment Agency				
Ohlone Community College District				
Peralta Community College District				
Peralta Community College District (CCCFA)				
Piedmont Unified School District				
Pleasanton Unified School District (CSCRPA)				
Port of Oakland		345,730,000	1	
San Leandro Unified School District				
San Lorenzo Unified School District				
Sunol Glen Unified School District (CSCRPA)				
Union City Community Redevelopment Agency			29,590,000	1
<u>Total, Alameda County</u>		453,111,866	5	29,590,000 1
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District				
Amador County Unified School District (CSCRPA)				
<u>Total, Amador County</u>				

**TABLE 11
SUMMARY OF 2011 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>Butte County</u>				
Butte County (CSCDA)	15,000,000	1		
Paradise	3,000,000	1		
Paradise Irrigation District				
Paradise Unified School District		1,047,900	1	
Total, Butte County	18,000,000	2	1,047,900	1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)	890,000	1		
Calaveras County Water District				
Calaveras Unified School District (CSCRPA)	3,410,000	1		
Total, Calaveras County	4,300,000	2		
<u>Colusa County</u>				
Maxwell Public Utility District				
Total, Colusa County				
<u>Contra Costa County</u>				
Acalanes Union High School District		37,999,106	1	
Byron Union School District		2,000,000	1	
Contra Costa Community College District		38,595,000	1	
Contra Costa County			4,300,000	1
Contra Costa Water District				
El Cerrito	3,510,000	1		
John Swett Unified School District		13,998,338	3	
Lafayette				
Liberty Union High School District		28,960,000	1	
Livermore-Amador Valley Water Management Agency				
Martinez Unified School District		38,073,563	2	
Mt Diablo Unified School District		92,488,582	4	
Pittsburg Infrastructure Financing Authority				
Pittsburg Unified School District		59,999,952	2	
Pittsburg Unified School District Financing Authority		59,999,952	1	
Richmond	7,650,000	1		
Richmond Joint Powers Financing Authority				
San Ramon				

**TABLE 11
SUMMARY OF 2011 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>Butte County</u>				
Butte County (CSCDA)				
Paradise				
Paradise Irrigation District		1,685,300	1	
Paradise Unified School District				
<u>Total, Butte County</u>		1,685,300	1	
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County Water District		7,583	1	
Calaveras Unified School District (CSCRPA)				
<u>Total, Calaveras County</u>		7,583	1	
<u>Colusa County</u>				
Maxwell Public Utility District		4,842,656	1	
<u>Total, Colusa County</u>		4,842,656	1	
<u>Contra Costa County</u>				
Acalanes Union High School District				
Byron Union School District				
Contra Costa Community College District				
Contra Costa County				
Contra Costa Water District		106,525,000	2	
El Cerrito				
John Swett Unified School District				
Lafayette		2,960,000	1	
Liberty Union High School District				
Livermore-Amador Valley Water Management Agency		105,345,000	1	
Martinez Unified School District				
Mt Diablo Unified School District				
Pittsburg Infrastructure Financing Authority		17,840,000	1	
Pittsburg Unified School District				
Pittsburg Unified School District Financing Authority				
Richmond				
Richmond Joint Powers Financing Authority		5,640,000	1	
San Ramon		11,585,000	1	

**TABLE 11
SUMMARY OF 2011 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>Contra Costa County</u>						
School Project For Utility Rate Reduction (SPURR)	3,250,000	1				
West Contra Costa Health Care District						
West Contra Costa Unified School District			185,565,000	3		
Total, Contra Costa County	14,410,000	3	557,679,493	19	4,300,000	1
<u>El Dorado County</u>						
Buckeye Union School District			11,495,000	1		
Grizzly Flats Community Services District						
Total, El Dorado County			11,495,000	1		
<u>Fresno County</u>						
Caruthers Community Services District						
Central Unified School District			14,999,195	1		
Central Unified School District (CSCRPA)	2,365,000	1				
Central Valley Support Services Joint Powers Agency			39,770,000	1		
Clovis Unified School District			4,450,000	1		
Coalinga/Huron Joint Unified School District (CSCRPA)	820,000	1				
Fresno County	78,000,000	1				
Fresno Unified School District			135,657,138	3		
Huron Financing Authority						
Huron Redevelopment Agency						
Kerman Unified School District (CSCRPA)	3,185,000	2				
Reedley Redevelopment Agency						
San Joaquin						
Sanger Unified School District (CSCRPA)	6,705,000	1				
Selma	1,750,000	1				
Selma Unified School District (CSCRPA)	7,055,000	2				
Sierra Unified School District (CSCRPA)	1,145,000	1				
Washington Unified School District (CSCRPA)	625,000	1				
Washington Union High School District (CSCRPA)	1,475,000	1				
West Hills Community College District (CSCRPA)	5,660,000	1				
Total, Fresno County	108,785,000	13	194,876,333	6		

**TABLE 11
SUMMARY OF 2011 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>Contra Costa County</u>							
School Project For Utility Rate Reduction (SPURR)							
West Contra Costa Health Care District	40,000,000	1					
West Contra Costa Unified School District							
<u>Total, Contra Costa County</u>	40,000,000	1		249,895,000	7		
<u>El Dorado County</u>							
Buckeye Union School District							
Grizzly Flats Community Services District				952,000	1		
<u>Total, El Dorado County</u>				952,000	1		
<u>Fresno County</u>							
Caruthers Community Services District				1,715,000	2		
Central Unified School District							
Central Unified School District (CSCRPA)							
Central Valley Support Services Joint Powers Agency							
Clovis Unified School District							
Coalinga/Huron Joint Unified School District (CSCRPA)							
Fresno County							
Fresno Unified School District							
Huron Financing Authority						1,600,000	1
Huron Redevelopment Agency						2,505,000	1
Kerman Unified School District (CSCRPA)							
Reedley Redevelopment Agency						8,825,000	2
San Joaquin				315,000	1		
Sanger Unified School District (CSCRPA)							
Selma							
Selma Unified School District (CSCRPA)							
Sierra Unified School District (CSCRPA)							
Washington Unified School District (CSCRPA)							
Washington Union High School District (CSCRPA)							
West Hills Community College District (CSCRPA)							
<u>Total, Fresno County</u>				2,030,000	3	12,930,000	4

**TABLE 11
SUMMARY OF 2011 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>Glenn County</u>						
Hamilton Unified School District			886,200	1		
Orland Joint Unified School District (CSCRPA)	3,000,000	1				
Willows Unified School District (CSCRPA)	885,000	1				
Total, Glenn County	3,885,000	2	886,200	1		
<u>Humboldt County</u>						
Eureka Public Financing Authority						
Ferndale Unified School District			1,003,100	1		
Fortuna Union High School District			1,226,500	1		
McKinleyville Union School District			6,999,908	1		
Northern Humboldt Union High School District			8,000,223	1		
Redwoods Community College District (CCCFA)	3,495,000	1				
Total, Humboldt County	3,495,000	1	17,229,731	4		
<u>Imperial County</u>						
Calexico Community Redevelopment Agency			1,815,000	1		
Calexico Unified School District (CSCRPA)	5,000,000	1				
Calipatria Unified School District (CSCRPA)	665,000	1				
Central Union High School District			9,165,000	1		
El Centro Elementary School District (CSCRPA)	4,310,000	2				
El Centro Financing Authority						
El Centro Redevelopment Agency						
Holtville Public Financing Authority						
Holtville Unified School District			1,530,000	1		
Holtville Unified School District (CSCRPA)	2,010,000	2				
Imperial Community College District	8,000,000	1	9,405,512	1		
Imperial Irrigation District						
Meadows Union Elementary School District (CSCRPA)	210,000	1				
Westmorland Redevelopment Agency						
Total, Imperial County	20,195,000	8	21,915,512	4		

**TABLE 11
SUMMARY OF 2011 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>Glenn County</u>				
Hamilton Unified School District				
Orland Joint Unified School District (CSCRPA)				
Willows Unified School District (CSCRPA)				
<u>Total, Glenn County</u>				
<u>Humboldt County</u>				
Eureka Public Financing Authority		16,280,000		1
Ferndale Unified School District				
Fortuna Union High School District				
McKinleyville Union School District				
Northern Humboldt Union High School District				
Redwoods Community College District (CCCFA)				
<u>Total, Humboldt County</u>		16,280,000		1
<u>Imperial County</u>				
Calexico Community Redevelopment Agency			7,120,000	1
Calexico Unified School District (CSCRPA)				
Calipatria Unified School District (CSCRPA)				
Central Union High School District				
El Centro Elementary School District (CSCRPA)				
El Centro Financing Authority			11,095,000	1
El Centro Redevelopment Agency			36,205,000	3
Holtville Public Financing Authority		1,660,000		1
Holtville Unified School District				
Holtville Unified School District (CSCRPA)				
Imperial Community College District				
Imperial Irrigation District		265,267,752		6
Meadows Union Elementary School District (CSCRPA)				
Westmorland Redevelopment Agency			580,000	1
<u>Total, Imperial County</u>		266,927,752	55,000,000	6

**TABLE 11
SUMMARY OF 2011 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>Inyo County</u>				
Southern Inyo Healthcare District				
Total, Inyo County				
<u>Kern County</u>				
Delano Joint Union High School District (CSCRPA)	955,000	1		
Delano Union Elementary School District		12,015,000	1	
Delano Union Elementary School District (CSCRPA)	4,935,000	1		
El Tejon Unified School District (CSCRPA)	1,245,000	1		
Fairfax Elementary School District		5,694,507	1	
Frazier Park Public Utility District				
Fruitvale School District		7,715,000	1	
Fruitvale School District (CSCRPA)	3,055,000	2		
Greenfield Union School District CFD No 1		2,455,000	1	
Greenfield Union School District CFD No 2		1,060,000	1	
Greenfield Union School District CFD No 2005-3		1,540,000	1	
Kern Community College District (CCCFA)	4,955,000	1		
Kern County	200,000,000	1		
Kern County Board of Education	14,700,000	1		
Kern County Housing Authority				
Kern High School District		57,376,209	2	
Kern Valley Healthcare District McFarland				
Mojave Unified School District		9,985,000	1	
Panama-Buena Vista Union School District	12,890,000	1		
Rosedale-Rio Bravo Water Storage District				
Semitropic Improvement District of the Semitropic Wtr Storage District	4,700,000	1		
Taft City Elementary School District		7,715,000	1	
Wasco Union School District		2,490,000	1	
West Kern Community College District (CCCFA)	2,470,000	1		

**TABLE 11
SUMMARY OF 2011 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>Inyo County</u>				
Southern Inyo Healthcare District	1,700,000	1		
<u>Total, Inyo County</u>	1,700,000	1		
<u>Kern County</u>				
Delano Joint Union High School District (CSCRPA)				
Delano Union Elementary School District				
Delano Union Elementary School District (CSCRPA)				
El Tejon Unified School District (CSCRPA)				
Fairfax Elementary School District				
Frazier Park Public Utility District		2,100,000	1	
Fruitvale School District				
Fruitvale School District (CSCRPA)				
Greenfield Union School District CFD No 1				
Greenfield Union School District CFD No 2				
Greenfield Union School District CFD No 2005-3				
Kern Community College District (CCCFA)				
Kern County		10,860,000	1	
Kern County Board of Education				
Kern County Housing Authority		2,485,501	1	
Kern High School District				
Kern Valley Healthcare District	1,500,000	1		
McFarland		169,640	1	
Mojave Unified School District				
Panama-Buena Vista Union School District				
Rosedale-Rio Bravo Water Storage District		26,575,000	3	
Semitropic Improvement District of the Semitropic Wtr Storage District		8,400,000	1	
Taft City Elementary School District				
Wasco Union School District				
West Kern Community College District (CCCFA)				

**TABLE 11
SUMMARY OF 2011 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>Kern County</u>							
West Kern Water District							
Total, Kern County	249,905,000	11	108,045,716	11			
<u>Kings County</u>							
Corcoran Unified School District (CSCRPA)	4,120,000	2					
Hanford Elementary School District (CSCRPA)	4,885,000	2					
Kings County Kings County Board of Education (CSCRPA)	3,125,000	1					
Kings River-Hardwick Union Elementary School District (CSCRPA)	555,000	2					
Lemoore Redevelopment Agency Lemoore Union High School District			1,512,000	1			
Total, Kings County	12,685,000	7	1,512,000	1			
<u>Lake County</u>							
Clearlake Oaks County Water District Hidden Valley Lake Community Services District							
Kelseyville Unified School District			2,365,000	1			
Kelseyville Unified School District (CSCRPA)	980,000	1					
Konocti Unified School District (CSCRPA)	1,810,000	1					
Lake County Public Financing Authority							
Total, Lake County	2,790,000	2	2,365,000	1			
<u>Lassen County</u>							
Janesville Union Elementary School District (CSCRPA)	205,000	1					
Lassen Community College District (CCCFA)	3,600,000	2					
Shaffer Union School District (CSCRPA)	385,000	2					
Total, Lassen County	4,190,000	5					
<u>Los Angeles County</u>							
ABC Unified School District (LACS)	6,210,000	1					
Alhambra Unified School District School Improvement District			24,999,721	2			
Antelope Valley Healthcare District							

**TABLE 11
SUMMARY OF 2011 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>Kern County</u>						
West Kern Water District			20,600,000	1		
<u>Total, Kern County</u>	1,500,000	1	71,190,141	9		
<u>Kings County</u>						
Corcoran Unified School District (CSCRPA)						
Hanford Elementary School District (CSCRPA)						
Kings County			62,423	3		
Kings County Board of Education (CSCRPA)						
Kings River-Hardwick Union Elementary School District (CSCRPA)						
Lemoore Redevelopment Agency					19,150,000	1
Lemoore Union High School District						
<u>Total, Kings County</u>			62,423	3	19,150,000	1
<u>Lake County</u>						
Clearlake Oaks County Water District			350,687	1		
Hidden Valley Lake Community Services District			640,000	1		
Kelseyville Unified School District						
Kelseyville Unified School District (CSCRPA)						
Konocti Unified School District (CSCRPA)						
Lake County Public Financing Authority			4,500,000	1		
<u>Total, Lake County</u>			5,490,687	3		
<u>Lassen County</u>						
Janesville Union Elementary School District (CSCRPA)						
Lassen Community College District (CCCFA)						
Shaffer Union School District (CSCRPA)						
<u>Total, Lassen County</u>						
<u>Los Angeles County</u>						
ABC Unified School District (LACS)						
Alhambra Unified School District School Improvement District						
Antelope Valley Healthcare District	18,725,000	1				

TABLE 11
SUMMARY OF 2011 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>
Los Angeles County				
Antelope Valley Union High School District (LACS)	10,000,000	1		
Arcadia				
Azusa				
Azusa CFD No 2002-1				
Azusa Unified School District		20,285,000	1	
Baldwin Park Unified School District (LACS)	16,850,000	1		
Baldwin Park Unified School District (LACS)	13,500,000	1		
Bellflower Public Facilities Corporation				
Bellflower Unified School District (CSCRPA)	4,955,000	1		
Beverly Hills Unified School District (LACS)	7,915,000	1		
Bonita Unified School District		26,257,605	2	
Burbank Unified School District		13,325,000	1	
Burbank Unified School District (LACS)	10,000,000	1		
Centinela Valley Union High School District		25,999,344	1	
Centinela Valley Union High School District (LACS)	5,000,000	1		
Cerritos Community College District	20,000,000	1		
Claremont Unified School District (CSCRPA)	4,105,000	1		
Community Development Properties Los Angeles County Inc				
Compton Community College District (LACS)	3,500,000	1		
Covina-Valley Unified School District		13,495,000	1	
Cudahy Community Development Commission				
Culver City Redevelopment Agency				
Culver City Unified School District (LACS)	3,000,000	1		
Downey Unified School District		12,105,000	1	
Duarte Unified School District		20,995,204	2	
Eastside Union School District (CSCRPA)	5,000,000	2		
El Camino Community College District (LACS)	17,000,000	1		
El Monte City School District (LACS)	3,405,000	1		

**TABLE 11
SUMMARY OF 2011 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>Los Angeles County</u>				
Antelope Valley Union High School District (LACS)				
Arcadia		8,000,000		1
Azusa		5,630,000		1
Azusa CFD No 2002-1		7,880,000		1
Azusa Unified School District				
Baldwin Park Unified School District (LACS)				
Baldwin Park Unified School District (LACS)				
Bellflower Public Facilities Corporation		3,495,000		1
Bellflower Unified School District (CSCRPA)				
Beverly Hills Unified School District (LACS)				
Bonita Unified School District				
Burbank Unified School District				
Burbank Unified School District (LACS)				
Centinela Valley Union High School District				
Centinela Valley Union High School District (LACS)				
Cerritos Community College District				
Claremont Unified School District (CSCRPA)				
Community Development Properties Los Angeles County Inc		43,710,000		1
Compton Community College District (LACS)				
Covina-Valley Unified School District				
Cudahy Community Development Commission			11,205,000	1
Culver City Redevelopment Agency			47,412,887	2
Culver City Unified School District (LACS)				
Downey Unified School District				
Duarte Unified School District				
Eastside Union School District (CSCRPA)				
El Camino Community College District (LACS)				
El Monte City School District (LACS)				

**TABLE 11
SUMMARY OF 2011 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>Los Angeles County</u>				
El Monte Public Financing Authority				
El Monte Union High School District		30,200,000	1	
El Rancho Unified School District		5,304,629	1	
El Rancho Unified School District (LACS)	8,715,000	1		
Garvey Elementary School District (CSCRPA)	5,000,000	1		
Garvey School District		5,200,000	1	
Glendale Community College District		5,001,453	1	
Glendale Community College District (LACS)	5,000,000	1		
Glendale Redevelopment Agency				
Glendale Unified School District		75,554,986	4	
Glendora Unified School District (LACS)	5,000,000	1		
Hawthorne Public Financing Authority				
Hughes-Elizabeth Lakes Union School District (LACS)	190,000	1		
La Canada Unified School District		12,440,000	1	
Lancaster Elementary School District (CSCRPA)	23,630,000	2		
Las Virgenes Unified School District (CSCRPA)	4,945,000	1		
Little Lake City Elementary School District (CSCRPA)	1,295,000	1		
Little Lake City School District		5,285,000	1	
Long Beach	22,000,000	1		
Long Beach Community College District (LACS)	10,000,000	1		
Long Beach Unified School District		86,756,686	3	
Los Angeles	1,204,665,000	1		131,950,000 9
Los Angeles Community College District		852,543	1	
Los Angeles Community Redevelopment Agency				22,075,000 2
Los Angeles County	1,300,000,000	1		
Los Angeles County CFD No 3				
Los Angeles County Capital Asset Leasing Corporation				
Los Angeles County Housing Authority			11,974,000	1
Los Angeles County Metropolitan Transportation Authority				

**TABLE 11
SUMMARY OF 2011 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>Los Angeles County</u>				
El Monte Public Financing Authority			10,000,000	1
El Monte Union High School District				
El Rancho Unified School District				
El Rancho Unified School District (LACS)				
Garvey Elementary School District (CSCRPA)				
Garvey School District				
Glendale Community College District				
Glendale Community College District (LACS)				
Glendale Redevelopment Agency			50,000,000	1
Glendale Unified School District				
Glendora Unified School District (LACS)				
Hawthorne Public Financing Authority		6,227,391		1
Hughes-Elizabeth Lakes Union School District (LACS)				
La Canada Unified School District				
Lancaster Elementary School District (CSCRPA)				
Las Virgenes Unified School District (CSCRPA)				
Little Lake City Elementary School District (CSCRPA)				
Little Lake City School District				
Long Beach		6,000,000		1
Long Beach Community College District (LACS)				
Long Beach Unified School District				
Los Angeles		376,660,000		1
Los Angeles Community College District				
Los Angeles Community Redevelopment Agency				
Los Angeles County		14,000,000		1
Los Angeles County CFD No 3		26,610,000		2
Los Angeles County Capital Asset Leasing Corporation		55,475,000		1
Los Angeles County Housing Authority				
Los Angeles County Metropolitan Transportation Authority		235,110,000		1

TABLE 11
SUMMARY OF 2011 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>Los Angeles County</u>							
Los Angeles County Sanitation Districts Financing Authority							
Los Angeles Department of Water and Power							
Los Angeles Harbor Department							
Los Angeles Municipal Improvement Corporation							
Los Angeles Unified School District	550,000,000	1	407,805,000	2			
Los Nietos School District			6,437,002	3			
Los Nietos School District (CSCRPA)	4,885,000	2					
Lynwood Redevelopment Agency							
Lynwood Unified School District (LACS)	10,000,000	1					
Malibu CFD No 2006-1							
Manhattan Beach Unified School District			12,270,000	1			
Monrovia	6,200,000	1					
Monrovia Redevelopment Agency					8,000,000	1	
Monrovia Unified School District			2,150,000	1			
Montebello	2,500,000	1					
Mountain View School District (LACS)	7,000,000	1					
Pacific Housing and Finance Agency							
Palmdale Elementary School District CFD No 90-1			16,090,000	2			
Palmdale School District			14,775,000	1			
Palmdale School District (LACS)	20,000,000	1					
Palos Verdes Peninsula Unified School District (LACS)	3,300,000	1					
Palos Verdes Peninsula Unified School District (LACS)	5,000,000	1					
Paramount Unified School District			34,044,316	1			
Pasadena							
Pasadena Public Financing Authority							
Pomona Unified School District			50,000,000	2			
Pomona Unified School District (LACS)	20,000,000	1					
Quartz Hill Water District							
Redondo Beach Unified School District			45,002,644	2			
Redondo Beach Unified School District (LACS)	5,110,000	1					
Rosemead School District			15,073,817	2			
Rowland Unified School District			25,577,451	2			

**TABLE 11
SUMMARY OF 2011 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>Los Angeles County</u>				
Los Angeles County Sanitation Districts Financing Authority		130,615,000	1	
Los Angeles Department of Water and Power		1,001,270,000	2	
Los Angeles Harbor Department		91,750,000	2	
Los Angeles Municipal Improvement Corporation		11,920,000	1	
Los Angeles Unified School District				
Los Nietos School District				
Los Nietos School District (CSCRPA)				
Lynwood Redevelopment Agency			24,140,000	2
Lynwood Unified School District (LACS)				
Malibu CFD No 2006-1		3,900,000	1	
Manhattan Beach Unified School District				
Monrovia				
Monrovia Redevelopment Agency				
Monrovia Unified School District				
Montebello				
Mountain View School District (LACS)				
Pacific Housing and Finance Agency		725,000	1	
Palmdale Elementary School District CFD No 90-1				
Palmdale School District				
Palmdale School District (LACS)				
Palos Verdes Peninsula Unified School District (LACS)				
Palos Verdes Peninsula Unified School District (LACS)				
Paramount Unified School District				
Pasadena		29,770,000	1	
Pasadena Public Financing Authority		38,400,000	1	
Pomona Unified School District				
Pomona Unified School District (LACS)				
Quartz Hill Water District		8,400,000	1	
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Rosemead School District				
Rowland Unified School District				

TABLE 11
SUMMARY OF 2011 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>
Los Angeles County				
San Gabriel Unified School District (LACS)	5,000,000	1		
Santa Monica Public Financing Authority				
Santa Monica Redevelopment Agency				
Santa Monica-Malibu Unified School District	4,945,000	1		
Saugus Union School District CFD No 2006-2		7,780,000	1	
Signal Hill Redevelopment Agency				
South Pasadena Unified School District (LACS)	1,505,000	1		
South Whittier Elementary School District		8,370,000	2	
South Whittier Elementary School District (CSCRPA)	6,590,000	2		
Southern California Public Power Authority				
Southern California Water Replenishment District				
Sulphur Springs Union Elementary School District (CSCRPA)	13,700,000	2		
Temple City Unified School District (LACS)	3,715,000	1		
Torrance	38,000,000	1		
Torrance Unified School District		28,954,993	3	
Upper Santa Clara Valley Joint Powers Authority				
Vernon Redevelopment Agency				
Walnut Valley Unified School District		41,452,385	3	
Walnut Valley Unified School District (LACS)	6,000,000	1		
West Basin Municipal Water District				
West Covina (CSCDA)	9,490,000	1		
West Hollywood Community Development Commission			9,420,000	1
Whittier				
Whittier City School District (LACS)	5,000,000	1		
William S Hart Union High School District		40,567,734	1	
William S Hart Union High School District (CSCRPA)	21,925,000	2		
Wilsona School District (LACS)	660,000	1		

TABLE 11
SUMMARY OF 2011 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>
Los Angeles County				
San Gabriel Unified School District (LACS)				
Santa Monica Public Financing Authority		40,690,000		2
Santa Monica Redevelopment Agency			41,050,000	1
Santa Monica-Malibu Unified School District				
Saugus Union School District CFD No 2006-2				
Signal Hill Redevelopment Agency			8,835,000	1
South Pasadena Unified School District (LACS)				
South Whittier Elementary School District				
South Whittier Elementary School District (CSCRPA)				
Southern California Public Power Authority		416,720,000		4
Southern California Water Replenishment District		69,195,000		1
Sulphur Springs Union Elementary School District (CSCRPA)				
Temple City Unified School District (LACS)				
Torrance				
Torrance Unified School District				
Upper Santa Clara Valley Joint Powers Authority		52,290,000		1
Vernon Redevelopment Agency			19,490,000	1
Walnut Valley Unified School District				
Walnut Valley Unified School District (LACS)				
West Basin Municipal Water District		94,465,000		2
West Covina (CSCDA)				
West Hollywood Community Development Commission			30,560,000	1
Whittier	41,305,000			1
Whittier City School District (LACS)				
William S Hart Union High School District				
William S Hart Union High School District (CSCRPA)				
Wilsona School District (LACS)				

TABLE 11
SUMMARY OF 2011 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>Los Angeles County</u>				
Wiseburn School District		33,191,122	1	
Wiseburn School District (LACS)	1,555,000			
Total, Los Angeles County	3,472,960,000	1,173,598,635	55	183,419,000 14
<u>Madera County</u>				
Bass Lake Joint Union School District (CSCRPA)	500,000			
Chawanakee Unified School District (CSCRPA)	2,270,000			
Golden Valley Unified School District (CSCRPA)	2,490,000			
Madera County Board Of Education		14,835,000	1	
Madera Irrigation Financing Authority				
Madera Unified School District				
Madera Unified School District (CSCRPA)	8,205,000			
Yosemite Unified School District		7,695,000	1	
Yosemite Unified School District (CSCRPA)	3,560,000			
Total, Madera County	17,025,000	22,530,000	2	
<u>Marin County</u>				
Belvedere				
Corte Madera	2,495,000			
Dixie School District		5,850,000	1	
Fairfax	1,000,000			
Kentfield School District		9,585,000	1	
Larkspur School District		8,135,000	1	
Marin Community College District		52,505,000	1	
Marin County Housing Authority				14,630,000 1
Marin County Service District No 14				
Marin Energy Authority				
Mill Valley				
Novato Redevelopment Agency				
Novato Sanitary District				
Novato Unified School District		24,290,000	1	
Reed Union Elementary School District		26,900,000	1	
Ross Valley School District		16,150,426	2	
Ross Valley School District (CSCRPA)	485,000			
San Anselmo				
San Rafael	6,000,000			

**TABLE 11
SUMMARY OF 2011 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>Los Angeles County</u> Wiseburn School District Wiseburn School District (LACS)								
<u>Total, Los Angeles County</u>	60,030,000	2	2,778,907,391	34	242,692,887	11		
<u>Madera County</u>								
Bass Lake Joint Union School District (CSCRPA)								
Chawanakee Unifed School District (CSCRPA)								
Golden Valley Unified School District (CSCRPA)								
Madera County Board Of Education								
Madera Irrigation Financing Authority			32,440,000	1				
Madera Unified School District			4,568,046	1				
Madera Unified School District (CSCRPA)								
Yosemite Unified School District								
Yosemite Unified School District (CSCRPA)								
<u>Total, Madera County</u>			37,008,046	2				
<u>Marin County</u>								
Belvedere			1,388,067	1				
Corte Madera								
Dixie School District								
Fairfax								
Kentfield School District								
Larkspur School District								
Marin Community College District								
Marin County Housing Authority								
Marin County Service District No 14			925,000	1				
Marin Energy Authority							2,300,000	1
Mill Valley			4,144,811	2				
Novato Redevelopment Agency					17,000,000	1		
Novato Sanitary District			21,750,000	1				
Novato Unified School District								
Reed Union Elementary School District								
Ross Valley School District								
Ross Valley School District (CSCRPA)								
San Anselmo			5,955,000	1				
San Rafael								

**TABLE 11
SUMMARY OF 2011 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>Marin County</u>							
San Rafael City Elementary School District			27,710,000	1			
San Rafael City High School District			28,125,000	1			
Sonoma-Marín Area Rail Transit District							
Tamalpais Union High School District			36,460,000	1			
Total, Marin County	9,980,000	4	235,710,426	11	14,630,000	1	
<u>Mariposa County</u>							
John C Fremont Health Care District							
Total, Mariposa County							
<u>Mendocino County</u>							
Fort Bragg Unified School District			8,797,874	1			
Mendocino Coast Health Care District							
Mendocino County	25,000,000	1					
Ukiah Redevelopment Agency					3,250,000	1	
Willits							
Total, Mendocino County	25,000,000	1	8,797,874	1	3,250,000	1	
<u>Merced County</u>							
Atwater Public Financing Authority							
Ballico-Cressey Elementary School District (CSCRPA)	210,000	1					
Hilmar Unified School District (CSCRPA)	500,000	1					
Le Grand Union High School District			1,870,415	1			
Los Banos Unified School District	5,565,000	1					
Los Banos Unified School District (CSCRPA)	3,205,000	1					
McSwain Union Elementary School District (CSCRPA)	600,000	1					
Merced City School District (CSCRPA)	4,195,000	1					
Merced Community College District (CCCFA)	6,515,000	2					
Merced Union High School District			55,952,386	3			
Planada Elementary School District (CSCRPA)	455,000	1					
Weaver Union Elementary School District (CSCRPA)	3,030,000	2					
Total, Merced County	24,275,000	11	57,822,801	4			

**TABLE 11
SUMMARY OF 2011 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>Marin County</u>				
San Rafael City Elementary School District				
San Rafael City High School District				
Sonoma-Marín Area Rail Transit District		190,145,000	1	
Tamalpais Union High School District				
<u>Total, Marin County</u>		224,307,878	7	17,000,000 1 2,300,000 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>				
Fort Bragg Unified School District				
Mendocino Coast Health Care District	2,500,000	1		
Mendocino County				
Ukiah Redevelopment Agency			5,180,000	1
Willits		8,300,000	1	
<u>Total, Mendocino County</u>	2,500,000	1	8,300,000	1 5,180,000 1
<u>Merced County</u>				
Atwater Public Financing Authority		10,000,000	1	
Ballico-Cressey Elementary School District (CSCRPA)				
Hilmar Unified School District (CSCRPA)				
Le Grand Union High School District				
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 Union High School District				
Planada Elementary School District (CSCRPA)				
Weaver Union Elementary School District (CSCRPA)				
<u>Total, Merced County</u>		10,000,000	1	

**TABLE 11
SUMMARY OF 2011 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>Modoc County</u>				
Surprise Valley Health Care District				
Total, Modoc County				
<u>Mono County</u>				
Eastern Sierra Unified School District (CSCRPA)	2,025,000	1		
Mono County				
Total, Mono County	2,025,000	1		
<u>Monterey County</u>				
Gonzales Redevelopment Agency				
Greenfield Union School District		2,195,000	1	
King City Community Development Agency				
Monterey County (CSCDA)	43,855,000	1		
Monterey County Board of Education (CSCRPA)	5,000,000	1		
Monterey County Educational Delinquent Tax Finance Authority		2,052,945	1	
Monterey Peninsula Unified School District		34,999,104	1	
Monterey Peninsula Unified School District (CSCRPA)	2,975,000	1		
North County Fire Protection District (Monterey Co)				
Pacific Grove (CSCDA)	2,175,000	1		
Pacific Grove Unified School District		12,470,000	2	
Pacific Grove Unified School District (CSCRPA)	3,440,000	1		
Salinas City Elementary School District (CSCRPA)	6,940,000	2		
Santa Rita Union Elementary School District (CSCRPA)	745,000	1		
Soledad Unified School District (CSCRPA)	6,065,000	2		
Total, Monterey County	71,195,000	10	51,717,049	5
<u>Napa County</u>				
Calistoga	1,415,000	1		
Calistoga Public Facilities Corporation				
Circle Oaks County Water District				
Napa Valley Community College District (CCCFA)	6,000,000	1		

**TABLE 11
SUMMARY OF 2011 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>Modoc County</u>								
Surprise Valley Health Care District	800,000	1						
<u>Total, Modoc County</u>	800,000	1						
<u>Mono County</u>								
Eastern Sierra Unified School District (CSCRPA)								
Mono County			3,609,000	1				
<u>Total, Mono County</u>			3,609,000	1				
<u>Monterey County</u>								
Gonzales Redevelopment Agency			4,440,000	1	1,535,000	1		
Greenfield Union School District								
King City Community Development Agency					5,240,000	1		
Monterey County (CSCDA)								
Monterey County Board of Education (CSCRPA)								
Monterey County Educational Delinquent Tax Finance Authority								
Monterey Peninsula Unified School District								
Monterey Peninsula Unified School District (CSCRPA)								
North County Fire Protection District (Monterey Co)							3,432,389	1
Pacific Grove (CSCDA)								
Pacific Grove Unified School District								
Pacific Grove Unified School District (CSCRPA)								
Salinas City Elementary School District (CSCRPA)								
Santa Rita Union Elementary School District (CSCRPA)								
Soledad Unified School District (CSCRPA)								
<u>Total, Monterey County</u>			4,440,000	1	6,775,000	2	3,432,389	1
<u>Napa County</u>								
Calistoga								
Calistoga Public Facilities Corporation			3,750,000	1				
Circle Oaks County Water District			3,541,381	2				
Napa Valley Community College District (CCCFA)								

TABLE 11
SUMMARY OF 2011 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>Napa County</u>							
Napa Valley Unified School District	13,500,000	1					
St Helena Unified School District			23,310,421	2			
Total, Napa County	20,915,000	3	23,310,421	2			
<u>Nevada County</u>							
Grass Valley Nevada County Nevada Irrigation District Joint Powers Authority Truckee Donner Public Utility District							
Total, Nevada County							
<u>Orange County</u>							
Anaheim City School District			59,995,816	3			
Anaheim City School District (SCLE)	13,000,000	1					
Anaheim Public Financing Authority							
Anaheim Union High School District (CSCRPA)	24,705,000	1					
Brea Olinda Unified School District			3,650,000	1			
Brea Redevelopment Agency					10,295,000	1	
Buena Park Elementary School District (CSCRPA)	4,220,000	2					
Buena Park School District			6,100,000	1			
Capistrano Unified School District (SCLE)	74,990,000	1					
Cypress Elementary School District			24,674,078	2			
Fountain Valley School District			8,680,000	1			
Fullerton School District			6,935,000	1			
Huntington Beach City School District (CSCRPA)	3,375,000	1					
Huntington Beach Public Financing Authority Irvine Irvine Ranch Water District							
Irvine Unified School District CFD No 09-1	17,951,046	1	25,000,000	1			
La Habra City Elementary School District (CSCRPA)	3,675,000	1					
Lake Forest Los Alamitos Unified School District			37,721,095	2			
Magnolia School District			6,498,305	1			

**TABLE 11
SUMMARY OF 2011 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>Napa County</u>				
Napa Valley Unified School District				
St Helena Unified School District				
<u>Total, Napa County</u>		7,291,381	3	
<u>Nevada County</u>				
Grass Valley		5,930,000	1	
Nevada County		8,610,000	1	
Nevada Irrigation District Joint Powers Authority		25,970,000	1	
Truckee Donner Public Utility District				7,816,000 1
<u>Total, Nevada County</u>		40,510,000	3	7,816,000 1
<u>Orange County</u>				
Anaheim City School District				
Anaheim City School District (SCLE)				
Anaheim Public Financing Authority		90,390,000	1	
Anaheim Union High School District (CSCRPA)				
Brea Olinda Unified School District				
Brea Redevelopment Agency			18,839,323	1
Buena Park Elementary School District (CSCRPA)				
Buena Park School District				
Capistrano Unified School District (SCLE)				
Cypress Elementary School District				
Fountain Valley School District				
Fullerton School District				
Huntington Beach City School District (CSCRPA)				
Huntington Beach Public Financing Authority		36,275,000	1	
Irvine		262,825,000	6	
Irvine Ranch Water District		100,915,000	2	
Irvine Unified School District CFD No 09-1				
La Habra City Elementary School District (CSCRPA)				
Lake Forest		10,965,000	1	
Los Alamitos Unified School District				
Magnolia School District				

**TABLE 11
SUMMARY OF 2011 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>				
Mission Viejo CFD No 92-1				
Newport Beach				
Newport-Mesa Unified School District		95,000,670	1	
Orange County	425,919,820	2		
Orange County Sanitation District	143,205,000	1		
Placentia-Yorba Linda Unified School District		61,854,273	3	
Placentia-Yorba Linda Unified School District (SCLE)	14,360,000	1		
Rancho Santiago Community College District		10,300,000	1	
Saddleback Valley Unified School District (CSCRPA)	19,775,000	1		
San Clemente CFD No 99-1				
San Juan Capistrano				
San Juan Capistrano Community Redevelopment Agency				
Santa Ana Community Redevelopment Agency				
Santa Ana Housing Authority			10,615,700	1
Santa Ana Unified School District	10,000,000	1		
Santa Margarita Water District CFD No 99-1				
Seal Beach Public Financing Authority				
Serrano Water District				
Servite High School		250,000	1	
South Coast Water District				
Stanton Redevelopment Agency			15,330,000	1
Tustin Public Finance Authority				
Tustin Unified School District		25,000,000	1	
Westminster Redevelopment Agency				
Yorba Linda Redevelopment Agency				
Total, Orange County	755,175,866	14	371,659,237	20
<u>Placer County</u>				
Lincoln Public Finance Authority				
Loomis Union School District	2,000,000	1		
Placer County CFD No 2001-1				
Placer County Office of Education		2,143,900	1	
Rocklin Unified School District	6,400,000	1		

**TABLE 11
SUMMARY OF 2011 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>Orange County</u>								
Mission Viejo CFD No 92-1			2,060,000	1				
Newport Beach	105,390,000	1						
Newport-Mesa Unified School District								
Orange County			5,340,000	1				
Orange County Sanitation District			147,595,000	1				
Placentia-Yorba Linda Unified School District								
Placentia-Yorba Linda Unified School District (SCLE)								
Rancho Santiago Community College District								
Saddleback Valley Unified School District (CSCRPA)								
San Clemente CFD No 99-1			5,005,000	1				
San Juan Capistrano							2,690,000	1
San Juan Capistrano Community Redevelopment Agency					7,996,697	1		
Santa Ana Community Redevelopment Agency					66,790,000	1		
Santa Ana Housing Authority								
Santa Ana Unified School District								
Santa Margarita Water District CFD No 99-1			38,710,000	1				
Seal Beach Public Financing Authority			3,310,000	1				
Serrano Water District			1,530,000	1				
Servite High School								
South Coast Water District			2,965,000	1				
Stanton Redevelopment Agency					12,480,000	1		
Tustin Public Finance Authority			20,760,000	1				
Tustin Unified School District								
Westminster Redevelopment Agency					40,265,000	3		
Yorba Linda Redevelopment Agency					19,705,000	1		
Total, Orange County	105,390,000	1	728,645,000	20	166,076,020	8	2,690,000	1
<u>Placer County</u>								
Lincoln Public Finance Authority			41,800,000	1				
Loomis Union School District								
Placer County CFD No 2001-1			14,140,000	1				
Placer County Office of Education								
Rocklin Unified School District								

TABLE 11
SUMMARY OF 2011 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>Placer County</u>						
Roseville City School District	5,700,000	1	17,075,000	1		
South Placer Wastewater Authority						
Tahoe City Public Utility District						
Western Placer Unified School District	6,500,000	1	8,620,000	1		
Total, Placer County	20,600,000	4	27,838,900	3		
<u>Plumas County</u>						
Feather River Community College District (CCCFA)	2,000,000	1				
Total, Plumas County	2,000,000	1				
<u>Riverside County</u>						
Alvord Unified School District			54,941,560	1		
Alvord Unified School District (CSCRPA)	24,940,000	2				
Banning						
Banning Unified School District	2,170,000	1				
Beaumont CFD No 93-1						
Beaumont Financing Authority						
Beaumont Unified School District			29,995,049	1		
Blythe Redevelopment Agency						
Coachella Sanitary District						
Corona-Norco Unified School District			21,568,291	1		
Eastern Municipal Water District						
Elsinore Valley Municipal Water District						
Hemet Unified School District (CSCRPA)	37,915,000	2				
Jurupa Community Services District CFD No 15						
Jurupa Community Services District CFD No 25						
Jurupa Community Services District CFD No 38						
Jurupa Unified School District			54,620,376	3		
Jurupa Unified School District (CSCRPA)	30,655,000	2				
La Quinta Financing Authority						
La Quinta Redevelopment Agency						
Lake Elsinore CFD No 95-1						
Lake Elsinore Public Finance Authority						
Lake Elsinore Redevelopment Agency						
Lake Elsinore Unified School District (CSCRPA)	35,755,000	2				

**TABLE 11
SUMMARY OF 2011 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>Placer County</u>				
Roseville City School District				
South Placer Wastewater Authority		157,365,000	4	
Tahoe City Public Utility District				2,280,000 1
Western Placer Unified School District				
<u>Total, Placer County</u>		213,305,000	6	2,280,000 1
<u>Plumas County</u>				
Feather River Community College District (CCCFA)				
<u>Total, Plumas County</u>				
<u>Riverside County</u>				
Alvord Unified School District				
Alvord Unified School District (CSCRPA)				
Banning		3,455,000	1	
Banning Unified School District				
Beaumont CFD No 93-1		12,145,000	2	
Beaumont Financing Authority		12,145,000	1	
Beaumont Unified School District				
Blythe Redevelopment Agency			4,760,000	1
Coachella Sanitary District		3,000,000	1	
Corona-Norco Unified School District				
Eastern Municipal Water District		56,255,000	1	
Elsinore Valley Municipal Water District		25,485,000	1	
Hemet Unified School District (CSCRPA)				
Jurupa Community Services District CFD No 15		8,235,000	1	
Jurupa Community Services District CFD No 25		3,010,000	1	
Jurupa Community Services District CFD No 38		6,675,000	1	
Jurupa Unified School District				
Jurupa Unified School District (CSCRPA)				
La Quinta Financing Authority			28,850,000	1
La Quinta Redevelopment Agency			6,000,000	1
Lake Elsinore CFD No 95-1		1,375,000	1	
Lake Elsinore Public Finance Authority		6,955,000	2	
Lake Elsinore Redevelopment Agency			5,365,000	1
Lake Elsinore Unified School District (CSCRPA)			4,610,000	2

TABLE 11
SUMMARY OF 2011 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>Riverside County</u>				
March Joint Powers Redevelopment Agency			9,565,000	1
Moreno Valley				
Moreno Valley Unified School District	21,190,000	1		
Mt San Jacinto Community College District (CCCFA)	4,295,000	1		
Murrieta Valley Unified School District		4,690,000		1
Murrieta Valley Unified School District (CSCRPA)	40,425,000	2		
Nuvview Union School District (CSCRPA)	3,130,000	2		
Palm Springs Unified School District		75,105,000		1
Palo Verde Community College District (CCCFA)	3,895,000	2		
Palo Verde Unified School District		5,760,000		1
Palo Verde Unified School District (CSCRPA)	5,000,000	2		
Perris Union High School District		2,100,000		1
Perris Union High School District (CSCRPA)	7,455,000	1		
Perris Union High School District CFD No 91-1		8,895,000		1
Perris Union High School District CFD No 92-1		33,450,000		1
Perris Union High School District Financing Authority		42,345,000		1
Rancho California Water District Financing Authority				
Riverside	30,775,000	1		
Riverside Community College District (CSCRPA)	27,650,000	2		
Riverside County	250,000,000	1		
Riverside County Redevelopment Agency			28,188,028	2
Riverside Redevelopment Agency				
Riverside Unified School District		46,125,000		1
Romoland School District CFD No 2004-1		13,180,000		1
Romoland School District CFD No 2006-1		3,620,000		1
Romoland School District CFD No 91-1		4,630,000		1
San Geronio Memorial Health Care District				
Temecula				

TABLE 11
SUMMARY OF 2011 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>				
March Joint Powers Redevelopment Agency			23,135,000	1
Moreno Valley		7,615,000		2
Moreno Valley Unified School District				
Mt San Jacinto Community College District (CCCFA)				
Murrieta Valley Unified School District				
Murrieta Valley Unified School District (CSCRPA)				
Nuview Union School District (CSCRPA)				
Palm Springs Unified School District				
Palo Verde Community College District (CCCFA)				
Palo Verde Unified School District				
Palo Verde Unified School District (CSCRPA)				
Perris Union High School District				
Perris Union High School District (CSCRPA)				
Perris Union High School District CFD No 91-1				
Perris Union High School District CFD No 92-1				
Perris Union High School District Financing Authority				
Rancho California Water District Financing Authority		9,870,000		1
Riverside		123,255,000		3
Riverside Community College District (CSCRPA)				
Riverside County		5,535,000		1
Riverside County Redevelopment Agency			53,712,721	4
Riverside Redevelopment Agency			65,000,000	5
Riverside Unified School District				
Romoland School District CFD No 2004-1				
Romoland School District CFD No 2006-1				
Romoland School District CFD No 91-1				
San Geronio Memorial Health Care District	5,300,000			1
Temecula		26,835,000		1

**TABLE 11
SUMMARY OF 2011 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>Riverside County</u>				
Temecula Redevelopment Agency			17,035,000	1
Temecula Valley Unified School District (CSCRPA)	42,590,000	2		
Temecula Valley Unified School District CFD No 2004-1		14,760,000	2	
Val Verde Unified School District	9,170,000	1		
Western Municipal Water District CFD No 88-1				
Western Municipal Water District CFD No 99-1				
Total, Riverside County	577,010,000	27	54,788,028	4
<u>Sacramento County</u>				
California Enterprise Development Authority		30,300,000	2	5,170,000
Center Joint Unified School District (CSCRPA)	2,780,000	1		
Folsom CFD No 7				
Folsom Public Financing Authority				
Folsom Redevelopment Agency				
Galt Joint Union Elementary School District (CSCRPA)	7,800,000	2		
Galt Joint Union High School District (CSCRPA)	2,685,000	2		
Galt Redevelopment Agency				
Los Rios Community College District		40,195,000	1	
River Delta Unified School District (CSCRPA)	3,020,000	2		
Robla School District		7,995,221	3	
Sacramento	32,675,000	1		
Sacramento City Unified School District Sacramento County	50,000,000	1		
Sacramento County CFD No 1				
Sacramento County CFD No 2004-1				
Sacramento County Sanitation Districts Financing Authority				
San Juan Unified School District	39,000,000	1	10,600,000	1
Total, Sacramento County	137,960,000	10	36,000,000	2
<u>San Benito County</u>				
Aromas-San Juan Unified School District		10,099,078	2	

**TABLE 11
SUMMARY OF 2011 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>								
Temecula Redevelopment Agency								
Temecula Valley Unified School District (CSCRPA)								
Temecula Valley Unified School District CFD No 2004-1								
Val Verde Unified School District								
Western Municipal Water District CFD No 88-1			6,220,000	2				
Western Municipal Water District CFD No 99-1			2,200,000	1				
<u>Total, Riverside County</u>	5,300,000	1	320,265,000	24	191,432,721	16		
<u>Sacramento County</u>								
California Enterprise Development Authority			96,985,000	1				
Center Joint Unified School District (CSCRPA)								
Folsom CFD No 7			10,855,000	1				
Folsom Public Financing Authority			10,855,000	1				
Folsom Redevelopment Agency					21,380,000	1		
Galt Joint Union Elementary School District (CSCRPA)								
Galt Joint Union High School District (CSCRPA)								
Galt Redevelopment Agency					13,725,000	2		
Los Rios Community College District								
River Delta Unified School District (CSCRPA)								
Robla School District								
Sacramento								
Sacramento City Unified School District								
Sacramento County							257,240,000	2
Sacramento County CFD No 1			29,905,000	2				
Sacramento County CFD No 2004-1			10,395,000	1				
Sacramento County Sanitation Districts Financing Authority			77,180,000	1				
San Juan Unified School District								
<u>Total, Sacramento County</u>			236,175,000	7	35,105,000	3	257,240,000	2
<u>San Benito County</u>								
Aromas-San Juan Unified School District								

TABLE 11
SUMMARY OF 2011 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>San Benito County</u>				
Hollister School District	5,000,000	1		
Total, San Benito County	5,000,000	1	10,099,078	2
<u>San Bernardino County</u>				
Barstow Unified School District		5,275,000	1	
Barstow Unified School District (CSCRPA)	755,000	1		
Big Bear Area Regional Wastewater Agency				
Chaffey Community College District (CCCFA)	5,000,000	1		
Chino Hills CFD No 9				
Chino Valley Unified School District		33,510,000	1	
Cucamonga Valley Water District				
Fontana CFD No 11				
Fontana Unified School District	10,000,000	1		
Fontana Unified School District (CSCRPA)	9,940,000	1		
Grand Terrace Community Redevelopment Agency				
Hesperia Unified School District (CSCRPA)	31,555,000	2		
Highland CFD No 2001-1				
Inland Valley Development Agency				
Mountain View School District		4,930,000	1	
Needles Unified School District		4,179,027	2	
Rialto Unified School District		36,627,187	2	
Rialto Unified School District (CSCRPA)	14,870,000	1		
Rim of The World Unified School District		10,656,379	1	
San Bernardino City Unified School District		70,082,853	3	
San Bernardino County	165,000,000	1		
San Bernardino Joint Powers Financing Authority				
San Bernardino Redevelopment Agency				
San Bernardino Valley Municipal Water District				
Twentynine Palms Redevelopment Agency			3,000,000	1
Upland Public Financing Authority				
Upland Unified School District		31,020,977	2	

**TABLE 11
SUMMARY OF 2011 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>San Benito County</u>				
Hollister School District				
<u>Total, San Benito County</u>				
<u>San Bernardino County</u>				
Barstow Unified School District				
Barstow Unified School District (CSCRPA)				
Big Bear Area Regional Wastewater Agency		5,568,142	1	
Chaffey Community College District (CCCFA)				
Chino Hills CFD No 9		4,915,000	1	
Chino Valley Unified School District				
Cucamonga Valley Water District		109,475,000	1	
Fontana CFD No 11		8,800,000	1	
Fontana Unified School District				
Fontana Unified School District (CSCRPA)				
Grand Terrace Community Redevelopment Agency			20,825,000	2
Hesperia Unified School District (CSCRPA)				
Highland CFD No 2001-1		5,355,000	1	
Inland Valley Development Agency			162,000,000	1
Mountain View School District				
Needles Unified School District				
Rialto Unified School District				
Rialto Unified School District (CSCRPA)				
Rim of The World Unified School District				
San Bernardino City Unified School District				
San Bernardino County				
San Bernardino Joint Powers Financing Authority			3,220,000	1
San Bernardino Redevelopment Agency			535,000,000	2
San Bernardino Valley Municipal Water District		8,565,000	1	
Twentynine Palms Redevelopment Agency			8,575,000	1
Upland Public Financing Authority		12,140,000	1	
Upland Unified School District				

**TABLE 11
SUMMARY OF 2011 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>San Bernardino County</u>							
Yucaipa					6,100,000	1	
Yucaipa CFD No 98-1							
Yucaipa-Calimesa Joint Union School District CFD No 3			2,335,000	1			
Total, San Bernardino County	237,120,000	8	198,616,423	14	9,100,000	2	
<u>San Diego County</u>							
Alpine Union School District (SDCSD)	1,170,000	1					
Cajon Valley Union School District			13,093,060	1			
Cardiff School District (SDCSD)	305,000	1					
Carlsbad Unified School District			77,998,238	2			
Carlsbad Unified School District (SDCSD)	13,570,000	1					
Chula Vista Elementary School District			25,000,000	1			
Chula Vista Elementary School District (SDCSD)	16,915,000	1					
Encinitas Union School District			12,998,719	1			
Encinitas Union School District (SDCSD)	5,000,000	1					
Escondido Union High School District			20,000,451	1			
Fallbrook Union High School District (SDCSD)	2,160,000	1					
Grossmont Healthcare District							
Grossmont Union High School District			60,920,000	4			
Grossmont Union High School District (SDCSD)	19,270,000	1					
Jamul-Dulzura Union Elementary School District (SDCSD)	775,000	1					
La Mesa-Spring Valley School District (SDCSD)	8,895,000	1					
Lakeside Fire Protection District							
Lemon Grove School District			5,000,000	1			
MiraCosta Community College District (CCCFA)	10,000,000	1					
National City Community Development Commission							
Oceanside							
Oceanside Unified School District			25,000,000	1			
Oceanside Unified School District (SDCSD)	13,170,000	1					
Poway Unified School District	21,591,000	1	158,285,150	2			
Poway Unified School District CFD No 10			17,725,000	3			

**TABLE 11
SUMMARY OF 2011 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>San Bernardino County</u>				
Yucaipa				
Yucaipa CFD No 98-1		26,125,000		1
Yucaipa-Calimesa Joint Union School District CFD No 3				
<u>Total, San Bernardino County</u>		180,943,142	729,620,000	7
<u>San Diego County</u>				
Alpine Union School District (SDCSD)				
Cajon Valley Union School District				
Cardiff School District (SDCSD)				
Carlsbad Unified School District				
Carlsbad Unified School District (SDCSD)				
Chula Vista Elementary School District				
Chula Vista Elementary School District (SDCSD)				
Encinitas Union School District				
Encinitas Union School District (SDCSD)				
Escondido Union High School District				
Fallbrook Union High School District (SDCSD)				
Grossmont Healthcare District	136,860,000			1
Grossmont Union High School District				
Grossmont Union High School District (SDCSD)				
Jamul-Dulzura Union Elementary School District (SDCSD)				
La Mesa-Spring Valley School District (SDCSD)				
Lakeside Fire Protection District				3,816,000
Lemon Grove School District				
MiraCosta Community College District (CCCFA)				
National City Community Development Commission			39,660,000	1
Oceanside		7,725,000		1
Oceanside Unified School District				
Oceanside Unified School District (SDCSD)				
Poway Unified School District				
Poway Unified School District CFD No 10				

**TABLE 11
SUMMARY OF 2011 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>San Diego County</u>				
Poway Unified School District CFD No 6		18,585,000	1	
Poway Unified School District Public Financing Authority		34,615,000	1	
Ramona Unified School District (SDCSD)	2,555,000	1		
Rancho Santa Fe Community Services District CFD No 1				
Rancho Santa Fe Community Services District Financing Authority				
San Diego	161,000,000	1		
San Diego CFD No 2				
San Diego Community College District San Diego County		372,229,859	3	
San Diego County (SDCSD)	50,000,000	1		
San Diego County Water Authority	250,000,000	3		
San Diego Housing Authority			45,939,363	4
San Diego Unified School District	218,000,000	1		
San Dieguito Union High School District (SDCSD)	16,540,000	1		
San Elijo Joint Powers Authority				
San Marcos Redevelopment Agency			52,805,000	1
San Marcos Unified School District		142,046,476	1	
San Marcos Unified School District (SDCSD)	11,240,000	1		
San Miguel Consolidated Fire Protection District				
San Ysidro School District		17,599,623	1	
San Ysidro School District (SDCSD)	3,345,000	1		
Santee Community Development Commission			4,710,000	1
Santee School District		3,656,233	2	
Santee School District (SDCSD)	1,385,000	1		
Southwestern Community College District		68,730,371	1	
Sweetwater Union High School District		23,835,000	1	
Sweetwater Union High School District (SDCSD)	15,000,000	1		
Viejas Band of Kumeyaay Indians				
Vista Community Development Commission				
Total, San Diego County	841,886,000	24	1,097,318,180	28
			103,454,363	6

**TABLE 11
SUMMARY OF 2011 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>San Diego County</u>								
Poway Unified School District CFD No 6								
Poway Unified School District Public Financing Authority								
Ramona Unified School District (SDCSD)								
Rancho Santa Fe Community Services District CFD No 1		28,430,000	1					
Rancho Santa Fe Community Services District Financing Authority		28,430,000	2					
San Diego								
San Diego CFD No 2		51,680,000	1					
San Diego Community College District								
San Diego County		51,925,000	2					
San Diego County (SDCSD)								
San Diego County Water Authority		321,115,000	3					
San Diego Housing Authority								
San Diego Unified School District								
San Dieguito Union High School District (SDCSD)								
San Elijo Joint Powers Authority		9,235,000	1					
San Marcos Redevelopment Agency								
San Marcos Unified School District								
San Marcos Unified School District (SDCSD)								
San Miguel Consolidated Fire Protection District				11,282,000 1				
San Ysidro School District								
San Ysidro School District (SDCSD)								
Santee Community Development Commission			26,845,000	1				
Santee School District								
Santee School District (SDCSD)								
Southwestern Community College District								
Sweetwater Union High School District								
Sweetwater Union High School District (SDCSD)								
Viejas Band of Kumeyaay Indians		438,000	1					
Vista Community Development Commission			15,520,000	1				
<u>Total, San Diego County</u>	136,860,000	1	498,978,000	12	82,025,000	3	15,098,000	2

**TABLE 11
SUMMARY OF 2011 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>San Francisco County</u>				
San Francisco City & County			65,990,000	3
San Francisco City & County Airport Commission				
San Francisco City & County Finance Corporation				
San Francisco City & County Public Utilities Commission				
San Francisco City & County Redevelopment Agency				
San Francisco City & County Redevelopment Financing Authority			9,455,000	1
San Francisco Community College District		361,000		1
San Francisco Community College District (CCCFA)	34,500,000	1		
San Francisco Unified School District	80,000,000	1		
Total, San Francisco County	114,500,000	361,000	75,445,000	4
<u>San Joaquin County</u>				
Banta Elementary School District CFD No 2011-1		10,500,000		1
Jefferson School District		6,397,194		1
Lodi Unified School District		42,190,000		1
Lodi Unified School District (CSCRPA)	21,805,000	2		
Mountain House Public Financing Authority				
Ripon Public Financing Authority				
River Islands Public Financing Authority CFD 2011-1				
San Joaquin County Board of Education		2,800,000		1
San Joaquin County Transportation Authority	75,000,000	1		
San Joaquin Delta Community College District (CCCFA)	14,140,000	1		
Stockton Unified School District		70,321,497		2
Stockton Unified School District (CSCRPA)	33,090,000	2		
Tracy				
Tracy CFD No 99-2				
Tracy Joint Unified School District (CSCRPA)	8,840,000	1		

**TABLE 11
SUMMARY OF 2011 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>San Francisco County</u>				
San Francisco City & County		425,955,000	3	
San Francisco City & County Airport Commission		1,060,340,000	9	
San Francisco City & County Finance Corporation		14,725,000	1	
San Francisco City & County Public Utilities Commission		720,750,000	4	
San Francisco City & County Redevelopment Agency			43,780,000	1
San Francisco City & County Redevelopment Financing Authority			102,210,000	4
San Francisco Community College District				
San Francisco Community College District (CCCFA)				
San Francisco Unified School District				
<u>Total, San Francisco County</u>		2,221,770,000	17	145,990,000
<u>San Joaquin County</u>				
Banta Elementary School District CFD No 2011-1				
Jefferson School District				
Lodi Unified School District		493,286	1	
Lodi Unified School District (CSCRPA)				
Mountain House Public Financing Authority		10,000,000	1	
Ripon Public Financing Authority		2,195,000	1	
River Islands Public Financing Authority CFD 2011-1		1,610,000	1	
San Joaquin County Board of Education				
San Joaquin County Transportation Authority		212,175,000	1	
San Joaquin Delta Community College District (CCCFA)				
Stockton Unified School District				
Stockton Unified School District (CSCRPA)				
Tracy		2,220,000	1	
Tracy CFD No 99-2		10,560,000	1	
Tracy Joint Unified School District (CSCRPA)				

**TABLE 11
SUMMARY OF 2011 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>San Joaquin County</u>						
Tracy Operating Partnership Joint Powers Authority						
Total, San Joaquin County	152,875,000	7	132,208,691	6		
<u>San Luis Obispo County</u>						
Atascadero Unified School District			25,500,000	1		
Coast Unified School District			9,570,000	2		
Lucia Mar Unified School District			6,690,000	2		
Morro Bay						
San Luis Obispo County	22,812,000	1				
San Luis Obispo County Community College District (CCCFA)	6,850,000	2				
San Luis Obispo County Financing Authority						
San Luis Obispo County Flood Control & Water Conservation District						
Total, San Luis Obispo County	29,662,000	3	41,760,000	5		
<u>San Mateo County</u>						
Belmont-Redwood Shores School District			55,995,769	3		
Belmont-Redwood Shores School District (CSCRPA)	2,155,000	1				
Burlingame Elementary School District			12,797,486	2		
Burlingame Financing Authority						
Cabrillo Unified School District (CSCRPA)	1,265,000	1				
Hillsborough City School District			22,680,012	1		
Hillsborough City School District (CSCRPA)	920,000	1				
Jefferson Union High School District			19,859,737	2		
Jefferson Union High School District (CSCRPA)	4,955,000	1				
Millbrae School District			17,999,527	2		
Pacifica School District (CSCRPA)	1,295,000	1				
Portola Valley School District	3,052,000	1				
Ravenswood City School District	5,000,000	1				
Redwood City CFD No 2010-1						
Redwood City School District	12,500,000	1				
San Bruno Park School District School Facilities Financing Authority						
San Mateo						

**TABLE 11
SUMMARY OF 2011 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>San Joaquin County</u>				
Tracy Operating Partnership Joint Powers Authority		13,685,000	1	
<u>Total, San Joaquin County</u>		252,938,286	8	
<u>San Luis Obispo County</u>				
Atascadero Unified School District				
Coast Unified School District				
Lucia Mar Unified School District				
Morro Bay		1,800,000	2	
San Luis Obispo County				
San Luis Obispo County Community College District (CCCFA)				
San Luis Obispo County Financing Authority		22,750,000	1	
San Luis Obispo County Flood Control & Water Conservation District		10,760,000	1	
<u>Total, San Luis Obispo County</u>		35,310,000	4	
<u>San Mateo County</u>				
Belmont-Redwood Shores School District				
Belmont-Redwood Shores School District (CSCRPA)				
Burlingame Elementary School District				
Burlingame Financing Authority		5,935,000	1	
Cabrillo Unified School District (CSCRPA)				
Hillsborough City School District				
Hillsborough City School District (CSCRPA)				
Jefferson Union High School District				
Jefferson Union High School District (CSCRPA)				
Millbrae School District				
Pacifica School District (CSCRPA)				
Portola Valley School District				
Ravenswood City School District				
Redwood City CFD No 2010-1		5,760,000	1	
Redwood City School District				
San Bruno Park School District School Facilities Financing Authority		5,310,000	1	
San Mateo		31,990,000	1	

**TABLE 11
SUMMARY OF 2011 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>San Mateo County</u>						
San Mateo County Community College District (CSCRPA)	19,945,000	1				
San Mateo Joint Powers Financing Authority						
San Mateo Union High School District	15,398,000	1	214,999,353	4		
Sequoia Union High School District	13,000,000	1	62,120,000	3		
South San Francisco Unified School District	8,005,000	1	33,000,000	2		
Woodside Elementary School District	1,568,000	1				
Total, San Mateo County	89,058,000	13	439,451,884	19		
<u>Santa Barbara County</u>						
Buellton Union Elementary School District (CSCRPA)	450,000	1				
Carpinteria Unified School District (CSCRPA)	2,570,000	1				
College Elementary School District			2,816,205	1		
Goleta Redevelopment Agency						
Goleta Union School District (SBCSFA)	3,500,000	1				
Hope Elementary School District (SBCSFA)	1,100,000	1				
Laguna County Sanitation District						
Lompoc Unified School District (CSCRPA)	1,730,000	1				
Santa Barbara County	60,000,000	1				
Santa Barbara Elementary School District			14,998,229	1		
Santa Barbara Secondary/High School District			24,989,211	2		
Santa Barbara Unified School District (SBCSFA)	22,000,000	1				
Santa Ynez Valley Union High School District (CSCRPA)	525,000	1				
Solvang School District			2,204,005	1		
Total, Santa Barbara County	91,875,000	8	45,007,650	5		
<u>Santa Clara County</u>						
Berryessa Union School District			6,385,000	1		
Campbell Union High School District			13,000,000	1		
Campbell Union School District			57,049,400	4		
Cupertino Union School District			40,725,086	3		
Cupertino Union School District (CSCRPA)	13,525,000	1				

**TABLE 11
SUMMARY OF 2011 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>San Mateo County</u>				
San Mateo County Community College District (CSCRPA)				
San Mateo Joint Powers Financing Authority		5,745,000		1
San Mateo Union High School District				
Sequoia Union High School District				
South San Francisco Unified School District				
Woodside Elementary School District				
<u>Total, San Mateo County</u>		54,740,000		5
<u>Santa Barbara County</u>				
Buellton Union Elementary School District (CSCRPA)				
Carpinteria Unified School District (CSCRPA)				
College Elementary School District				
Goleta Redevelopment Agency			16,085,000	1
Goleta Union School District (SBCSFA)				
Hope Elementary School District (SBCSFA)				
Laguna County Sanitation District		4,170,000		1
Lompoc Unified School District (CSCRPA)				
Santa Barbara County		22,195,000		2
Santa Barbara Elementary School District				
Santa Barbara Secondary/High School District				
Santa Barbara Unified School District (SBCSFA)				
Santa Ynez Valley Union High School District (CSCRPA)				
Solvang School District				
<u>Total, Santa Barbara County</u>		26,365,000	16,085,000	3 1
<u>Santa Clara County</u>				
Berryessa Union School District				
Campbell Union High School District				
Campbell Union School District				
Cupertino Union School District				
Cupertino Union School District (CSCRPA)				

TABLE 11
SUMMARY OF 2011 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>				
East Side Union High School District		40,161,088	2	
Foothill-De Anza Community College District		184,000,000	1	
Franklin-McKinley School District		15,163,985	2	
Franklin-McKinley School District (CSCRPA)	9,950,000	1		
Fremont Union High School District	15,000,000	1	69,995,108	2
Gavilan Joint Community College District (CCCFA)	1,940,000	1		
Gilroy Unified School District	7,224,000	1		
Gilroy Unified School District		15,385,000	1	
Loma Prieta Joint Union Elementary School District (CSCRPA)	1,115,000	1		
Los Altos School District	6,500,000	1		
Los Gatos Union School District		37,920,000	3	
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	4,035,000	1		
Midpeninsula Regional Open Space District Financing Authority				
Milpitas Unified School District	4,000,000	1		
Moreland School District		23,434,683	3	
Morgan Hill Unified School District (CSCRPA)	5,825,000	1		
Mountain View Shoreline Regional Park Community				
Mountain View-Los Altos Union High School District	7,935,000	1		
Oak Grove School District		37,304,429	3	
Palo Alto				
San Jose	100,000,000	1	6,300,000	1
San Jose Convention Center CFD No 2008-1				
San Jose Financing Authority				
San Jose Unified School District		62,330,000	1	
San Jose-Evergreen Community College District (CCCFA)	15,000,000	1		
Santa Clara				
Santa Clara County	125,000,000	1	12,800,000	1
Santa Clara County Financing Authority				
Santa Clara Redevelopment Agency				

**TABLE 11
SUMMARY OF 2011 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>Santa Clara County</u>				
East Side Union High School District				
Foothill-De Anza Community College District				
Franklin-McKinley School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gavilan Joint Community College District (CCCFA)				
Gilroy Unified School District				
Gilroy Unified School District				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos Union School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Midpeninsula Regional Open Space District Financing Authority		20,500,000	1	
Milpitas Unified School District				
Moreland School District				
Morgan Hill Unified School District (CSCRPA)				
Mountain View Shoreline Regional Park Community		39,030,000	1	
Mountain View-Los Altos Union High School District				
Oak Grove School District				
Palo Alto		17,225,000	1	
San Jose		508,605,000	3	
San Jose Convention Center CFD No 2008-1		107,425,000	1	
San Jose Financing Authority		30,985,000	1	
San Jose Unified School District				
San Jose-Evergreen Community College District (CCCFA)				
Santa Clara		54,830,000	1	
Santa Clara County				
Santa Clara County Financing Authority		24,007,000	2	
Santa Clara Redevelopment Agency				
			31,411,295	1

**TABLE 11
SUMMARY OF 2011 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>							
Santa Clara Unified School District	19,000,000	1	197,240,000	3			
Santa Clara Valley Transportation Authority							
Saratoga							
Saratoga Union School District	3,362,000	1					
Total, Santa Clara County	339,411,000	16	800,093,779	30	19,100,000	2	
<u>Santa Cruz County</u>							
Cabrillo Community College District (CCCFA)	5,000,000	1					
San Lorenzo Valley Unified School District			4,925,000	1			
Santa Cruz County	48,000,000	1					
Santa Cruz County Central Fire Protection District							
Santa Cruz County Redevelopment Agency					5,595,000	1	
Santa Cruz Redevelopment Agency					8,250,000	1	
Scotts Valley CFD No 97-1							
Scotts Valley Fire Protection District							
Scotts Valley Water District							
Soquel Creek Water District							
Total, Santa Cruz County	53,000,000	2	4,925,000	1	13,845,000	2	
<u>Shasta County</u>							
Fall River Joint Unified School District (CSCRPA)	520,000	1					
Gateway Unified School District			7,655,000	1			
Happy Valley Union Elementary School District			1,802,262	1			
Pacheco Union Elementary School District (CSCRPA)	470,000	1					
Redding (CSCDA)	7,000,000	1					
Redding School District			8,320,000	1			
Shasta County							
Shasta County Office of Education (CSCRPA)	625,000	1					
Shasta Union High School District			10,945,000	1			
Total, Shasta County	8,615,000	4	28,722,262	4			
<u>Solano County</u>							
Benicia							

**TABLE 11
SUMMARY OF 2011 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 IMPROVEMENT S/PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority		47,485,000	1	
Saratoga		11,995,000	1	
Saratoga Union School District				
<u>Total, Santa Clara County</u>		862,087,000	13	31,411,295 1
<u>Santa Cruz County</u>				
Cabrillo Community College District (CCCFA)				
San Lorenzo Valley Unified School District				
Santa Cruz County		5,605,000	1	
Santa Cruz County Central Fire Protection District				6,184,000 1
Santa Cruz County Redevelopment Agency			11,315,000	1
Santa Cruz Redevelopment Agency			27,500,000	2
Scotts Valley CFD No 97-1		4,730,000	2	
Scotts Valley Fire Protection District				3,227,158 1
Scotts Valley Water District		5,120,000	1	
Soquel Creek Water District		16,800,000	1	
<u>Total, Santa Cruz County</u>		32,255,000	5	38,815,000 3 9,411,158 2
<u>Shasta County</u>				
Fall River Joint Unified School District (CSCRPA)				
Gateway Unified School District				
Happy Valley Union Elementary School District				
Pacheco Union Elementary School District (CSCRPA)				
Redding (CSCDA)				
Redding School District				
Shasta County		5,325,000	1	
Shasta County Office of Education (CSCRPA)				
Shasta Union High School District				
<u>Total, Shasta County</u>		5,325,000	1	
<u>Solano County</u>				
Benicia		13,195,000	1	

**TABLE 11
SUMMARY OF 2011 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>Solano County</u>							
Benicia Unified School District			4,735,000	1			
Fairfield							
Fairfield Redevelopment Agency							
Fairfield-Suisun Unified School District			30,995,000	1			
Vacaville							
Total, Solano County			35,730,000	2			
<u>Sonoma County</u>							
Bellevue Union Elementary School District			5,502,568	3			
Bennett Valley Union Elementary School District			5,729,811	1			
Cloverdale Unified School District			8,002,406	1			
Forestville Union School District			4,070,000	2			
Petaluma							
Petaluma City Elementary School District	7,400,000	1	8,470,000	1			
Petaluma Community Development Commission							
Piner-Olivet Union School District			8,033,225	1			
Santa Rosa					7,765,000	1	
Santa Rosa Elementary School District			4,950,000	1			
Santa Rosa High School District			18,575,000	1			
Sebastopol Union Elementary School District			2,065,000	1			
Sonoma Community Development Agency							
Sonoma County	130,000,000	1					
Sonoma County Public Financing Authority							
Sonoma County Transportation Authority							
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1					
Twin Hills Union School District			2,664,964	2			
West Sonoma County Union High School District			7,916,794	3			
Windsor Unified School District			9,432,107	1			
Total, Sonoma County	142,400,000	3	85,411,875	18	7,765,000	1	
<u>Stanislaus County</u>							
Ceres Unified School District	6,700,000	1					
Denair Unified School District			3,455,003	1			
M-S-R Public Power Agency							

**TABLE 11
SUMMARY OF 2011 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>Solano County</u>				
Benicia Unified School District				
Fairfield		8,775,000	1	
Fairfield Redevelopment Agency			6,725,000	1
Fairfield-Suisun Unified School District				
Vacaville		20,000,000	1	
<u>Total, Solano County</u>		41,970,000	3	6,725,000 1
<u>Sonoma County</u>				
Bellevue Union Elementary School District				
Bennett Valley Union Elementary School District				
Cloverdale Unified School District				
Forestville Union School District				
Petaluma		22,465,000	1	
Petaluma City Elementary School District				
Petaluma Community Development Commission			11,369,000	1
Piner-Olivet Union School District				
Santa Rosa		11,895,000	2	
Santa Rosa Elementary School District				
Santa Rosa High School District				
Sebastopol Union Elementary School District				
Sonoma Community Development Agency			15,750,000	1
Sonoma County				
Sonoma County Public Financing Authority		14,565,947	26	
Sonoma County Transportation Authority		25,200,000	1	
Sonoma Valley Unified School District (CSCRPA)				
Twin Hills Union School District				
West Sonoma County Union High School District				
Windsor Unified School District				
<u>Total, Sonoma County</u>		74,125,947	30	27,119,000 2
<u>Stanislaus County</u>				
Ceres Unified School District				
Denair Unified School District				
M-S-R Public Power Agency		113,550,000	3	

**TABLE 11
SUMMARY OF 2011 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>Stanislaus County</u>				
Montecito Fire Protection District				
Oakdale Public Financing Authority			820,000	1
Salida Area Public Facilities Financing Agency CFD No 1988-1		30,465,000		1
Stanislaus Consolidated Fire Protection District				
Stanislaus Union School District		7,393,479		1
Sylvan Union School District		4,860,000		1
Turlock Irrigation District	100,000,000			2
Turlock Public Financing Authority				
Total, Stanislaus County	106,700,000	46,173,482	820,000	4
<u>Sutter County</u>				
Yuba City				
Total, Sutter County				
<u>Tehama County</u>				
Corning				
Corning Union Elementary School District (CSCRPA)	3,940,000			2
Red Bluff Joint Union High School District (CSCRPA)	1,815,000			1
Red Bluff Union Elementary School District (CSCRPA)	945,000			1
Red Bluff Union High School District (CSCRPA)	2,120,000			1
Total, Tehama County	8,820,000			5
<u>Trinity County</u>				
Mountain Communities Healthcare District				
Trinity County Board of Education (CSCRPA)	270,000			1
Total, Trinity County	270,000			1
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)	2,470,000			2
Dinuba				
Dinuba Redevelopment Agency				
Exeter Union Elementary School District (CSCRPA)	2,290,000			2

**TABLE 11
SUMMARY OF 2011 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>Stanislaus County</u>				
Montecito Fire Protection District				3,520,000 1
Oakdale Public Financing Authority			2,550,000 1	
Salida Area Public Facilities Financing Agency CFD No 1988-1				
Stanislaus Consolidated Fire Protection District				3,209,800 1
Stanislaus Union School District				
Sylvan Union School District				
Turlock Irrigation District		206,940,000 1		
Turlock Public Financing Authority			15,300,000 1	
<u>Total, Stanislaus County</u>		320,490,000 4	17,850,000 2	6,729,800 2
<u>Sutter County</u>				
Yuba City		9,715,000 1		
<u>Total, Sutter County</u>		9,715,000 1		
<u>Tehama County</u>				
Corning		613,000 1		
Corning Union Elementary School District (CSCRPA)				
Red Bluff Joint Union High School District (CSCRPA)				
Red Bluff Union Elementary School District (CSCRPA)				
Red Bluff Union High School District (CSCRPA)				
<u>Total, Tehama County</u>		613,000 1		
<u>Trinity County</u>				
Mountain Communities Healthcare District	1,700,000 1			
Trinity County Board of Education (CSCRPA)				
<u>Total, Trinity County</u>	1,700,000 1			
<u>Tulare County</u>				
Burton Elementary School District (CSCRPA)				
Dinuba		243,689 1		
Dinuba Redevelopment Agency			15,140,000 2	
Exeter Union Elementary School District (CSCRPA)				

**TABLE 11
SUMMARY OF 2011 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>Tulare County</u>				
Exeter Union High School District (CSCRPA)	2,785,000	2		
Farmersville Unified School District (CSCRPA)	1,555,000	2		
Kaweah Delta Health Care District				
Lindsay Unified School District		2,990,000	1	
Porterville Irrigation District				
Porterville Public Financing Authority				
Porterville Unified School District		2,880,000	1	
Porterville Unified School District (CSCRPA)	8,020,000	1		
Porterville Unified School Facilities Improvement District		10,215,000	1	
Tulare City School District		750,000	1	
Tulare County	45,000,000	1		
Tulare County Board of Education	20,895,000	1		
Tulare-Porterville Schools Financing Authority		5,890,000	1	
Visalia				
Woodlake Union Elementary School District (CSCRPA)	1,610,000	1		
Woodlake Union High School District (CSCRPA)	200,000	1		
Woodlake Union School District (CSCRPA)	805,000	1		
Total, Tulare County	85,630,000	14	22,725,000	5
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)	355,000	1		
Sonora School District			2,995,550	1
Sonora Union High School District (CSCRPA)	600,000	1		
Summerville Elementary School District (CSCRPA)	245,000	1		
Total, Tuolumne County	1,200,000	3	2,995,550	1
<u>Ventura County</u>				
Camrosa Water District Financing Authority				
Conejo Valley Unified School District (CSCRPA)	29,630,000	1		

**TABLE 11
SUMMARY OF 2011 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>Tulare County</u>				
Exeter Union High School District (CSCRPA)				
Farmersville Unified School District (CSCRPA)				
Kaweah Delta Health Care District	13,490,000	1		
Lindsay Unified School District				
Porterville Irrigation District		5,190,000	1	
Porterville Public Financing Authority		19,743,587	1	
Porterville Unified School District				
Porterville Unified School District (CSCRPA)				
Porterville Unified School Facilities Improvement District				
Tulare City School District				
Tulare County				
Tulare County Board of Education				
Tulare-Porterville Schools Financing Authority				
Visalia		675,000	1	
Woodlake Union Elementary School District (CSCRPA)				
Woodlake Union High School District (CSCRPA)				
Woodlake Union School District (CSCRPA)				
<u>Total, Tulare County</u>	13,490,000	1	25,852,276	4
<u>Tuolumne County</u>				
Big Oak Flat-Groveland Unified School District (CSCRPA)				
Sonora School District				
Sonora Union High School District (CSCRPA)				
Summersville Elementary School District (CSCRPA)				
<u>Total, Tuolumne County</u>				
<u>Ventura County</u>				
Camrosa Water District Financing Authority		9,630,000	1	
Conejo Valley Unified School District (CSCRPA)				

**TABLE 11
SUMMARY OF 2011 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>Ventura County</u>							
Fillmore Unified School District (CSCRPA)	8,525,000	2					
Hueneme Elementary School District (CSCRPA)	4,910,000	1					
Hueneme School District			3,980,000	1			
Mesa Union School District			3,565,000	1			
Moorpark					13,460,000	2	
Moorpark Unified School District			19,999,576	1			
Moorpark Unified School District (CSCRPA)	5,000,000	2					
Oak Park Unified School District			13,797,294	2			
Oak Park Unified School District (CSCRPA)	9,350,000	2					
Ojai Unified School District			5,445,000	1			
Ojai Unified School District (CSCRPA)	4,410,000	1					
Oxnard Financing Authority							
Oxnard Harbor District							
Oxnard School District			18,025,000	2			
Oxnard Union High School District			4,052,103	1			
Oxnard Union High School District (CSCRPA)	3,850,000	1					
Pleasant Valley School District (CSCRPA)	1,000,000	1					
Rio Elementary School District (CSCRPA)	9,990,000	2					
San Buenaventura							
Santa Paula Elementary School District (CSCRPA)	5,530,000	2					
Simi Valley Unified School District (CSCRPA)	5,000,000	1					
Triunfo Public Facilities Corporation							
Ventura County	137,315,000	1					
Ventura County Community College District			49,905,000	1			
Ventura County Office of Education			11,865,000	1			
Ventura Unified School District (CSCRPA)	19,760,000	1					
Total, Ventura County	244,270,000	18	130,633,973	11	13,460,000	2	
<u>Yolo County</u>							
Davis Joint Unified School District	9,000,000	1	9,475,000	1			
Davis Redevelopment Agency							

**TABLE 11
SUMMARY OF 2011 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>Ventura County</u>				
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Hueneme School District				
Mesa Union School District				
Moorpark				
Moorpark Unified School District				
Moorpark Unified School District (CSCRPA)				
Oak Park Unified School District				
Oak Park Unified School District (CSCRPA)				
Ojai Unified School District				
Ojai Unified School District (CSCRPA)				
Oxnard Financing Authority		21,580,000	1	
Oxnard Harbor District		24,690,000	2	
Oxnard School District				
Oxnard Union High School District				
Oxnard Union High School District (CSCRPA)				
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District (CSCRPA)				
San Buenaventura	350,000,000			1
Santa Paula Elementary School District (CSCRPA)				
Simi Valley Unified School District (CSCRPA)				
Triunfo Public Facilities Corporation Ventura County		7,760,000	1	
Ventura County Community College District				
Ventura County Office of Education				
Ventura Unified School District (CSCRPA)				
<u>Total, Ventura County</u>	350,000,000		63,660,000	5
<u>Yolo County</u>				
Davis Joint Unified School District				
Davis Redevelopment Agency			18,000,000	2

**TABLE 11
SUMMARY OF 2011 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>Yolo County</u>				
West Sacramento				
West Sacramento Area Flood Control Agency				
Woodland Finance Authority				
Yolo County Board of Education (CSCRPA)	5,000,000	1		
Total, Yolo County	14,000,000	2	9,475,000	1
<u>Yuba County</u>				
Marysville				7,000,000
Yuba County				
Total, Yuba County				7,000,000
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations			114,050,000	6
Antelope Valley Community College District (LACS)	9,500,000	1		
California Affordable Housing Agency			5,115,000	2
California Community College Financing Authority		30,430,000		3
California Finance Authority for Delinquent Special Taxes & Assessments				
California Municipal Finance Authority		209,918,959	339,964,183	25
California Qualified School Bond Joint Powers Authority		57,900,000		3
California Statewide Communities Development Authority		104,540,000	599,590,096	47
Calistoga Joint Unified School District		9,473,300		3
Chaffey Joint Union High School District		43,550,000		1
Coachella Valley Unified School District		12,830,000		1
Coalinga-Huron Joint Unified School District		12,495,403		4
College of the Sequoias Community College District		26,501,377		3
College of the Sequoias Community College District (CCCFA)	5,775,000	1		
Colton Joint Unified School District		11,900,000		1
Dry Creek Joint Elementary School District	2,900,000	1		
Dublin San Ramon Services District				
East Bay Municipal Utility District				

**TABLE 11
SUMMARY OF 2011 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>Yolo County</u>				
West Sacramento		6,820,199	1	
West Sacramento Area Flood Control Agency		13,360,000	1	
Woodland Finance Authority		37,319,666	2	
Yolo County Board of Education (CSCRPA)				
<u>Total, Yolo County</u>		57,499,865	4	18,000,000 2
<u>Yuba County</u>				
Marysville	127,260,000	2		
Yuba County		9,389,969	1	
<u>Total, Yuba County</u>	127,260,000	2	9,389,969	1
<u>Multiple County</u>				
ABAG Finance Authority for Nonprofit Corporations	151,795,000	3		
Antelope Valley Community College District (LACS)				
California Affordable Housing Agency				
California Community College Financing Authority				
California Finance Authority for Delinquent Special Taxes & Assessments				410,910 1
California Municipal Finance Authority	63,470,000	7	36,290,000	2
California Qualified School Bond Joint Powers Authority				
California Statewide Communities Development Authority	504,240,000	5	31,335,000	6
Calistoga Joint Unified School District				
Chaffey Joint Union High School District				
Coachella Valley Unified School District				
Coalinga-Huron Joint Unified School District				
College of the Sequoias Community College District				
College of the Sequoias Community College District (CCCFA)				
Colton Joint Unified School District				
Dry Creek Joint Elementary School District				
Dublin San Ramon Services District			35,620,000	1
East Bay Municipal Utility District			225,115,000	2

**TABLE 11
SUMMARY OF 2011 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>Multiple County</u>				
Gavilan Joint Community College District		28,000,000	1	
Independent Cities Lease Finance Authority		15,012,675	2	9,455,000 3
Kern Community College District		6,985,000	1	
Kirkwood Meadows Public Utility District	22,145,000 3			
Klamath-Trinity Joint Unified School District		2,850,000	2	
Las Virgenes Unified School District		35,383,274	3	
Mayers Memorial Hospital District				
Mendocino-Lake Community College District		37,499,792	1	
Metropolitan Water District of Southern California				
Modesto Irrigation District				
Nevada Joint Union High School District		6,330,000	1	
Pierce Joint Unified School District		2,850,000	1	
Roseville Joint Union High School District	8,000,000 1	15,990,624	3	
Sacramento Area Flood Control Agency				
Sacramento Municipal Utility District				
Shasta-Tehama-Trinity Joint Community College District		7,250,000	1	
Shoreline Unified School District		5,270,000	1	
Sierra Joint Community College District	7,200,000 1			
Siskiyou Joint Community College District (CCCFA)	1,450,000 1			
Southern Humboldt Joint Unified School District		5,000,667	1	
Tahoe-Truckee Unified School District		4,388,500	1	
Tracy Joint Unified School District		21,999,637	2	
Tracy School Facilities Financing Authority		19,770,000	1	
Twin Rivers Unified School District		3,000,000	1	
WateReuse Financing Authority				
West Hills Community College District		12,343,908	1	
Yuba Community College District	7,500,000 1	56,299,795	3	
Total, Multiple County	64,470,000 10	805,762,911 66	1,068,174,279 83	2,500,000 1

Cosumnes Community Services District

**TABLE 11
SUMMARY OF 2011 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>				
Gavilan Joint Community College District				
Independent Cities Lease Finance Authority				
Kern Community College District				
Kirkwood Meadows Public Utility District				
Klamath-Trinity Joint Unified School District				
Las Virgenes Unified School District				
Mayers Memorial Hospital District	9,000,886	3		
Mendocino-Lake Community College District				
Metropolitan Water District of Southern California		553,830,000	4	
Modesto Irrigation District		174,295,000	3	
Nevada Joint Union High School District				
Pierce Joint Unified School District				
Roseville Joint Union High School District				
Sacramento Area Flood Control Agency		6,200,000	1	
Sacramento Municipal Utility District		325,550,000	1	
Shasta-Tehama-Trinity Joint Community College District				
Shoreline Unified School District				
Sierra Joint Community College District				
Siskiyou Joint Community College District (CCCFA)				
Southern Humboldt Joint Unified School District				
Tahoe-Truckee Unified School District				
Tracy Joint Unified School District				
Tracy School Facilities Financing Authority				
Twin Rivers Unified School District				
WateReuse Financing Authority		3,345,000	1	
West Hills Community College District				
Yuba Community College District				
<u>Total, Multiple County</u>	728,505,886	18	1,391,580,000	21
				10,410,910
				2
Cosumnes Community Services District			27,774	1
			27,774	1

**TABLE 12
SUMMARY OF 2011 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>					
East Bay Regional Communications System Authority					
Livermore					
Oakland					
Port of Oakland	345,730,000	1			
Total, Alameda County	345,730,000	1			
<u>Butte County</u>					
Paradise Irrigation District					
Total, Butte County					
<u>Calaveras County</u>					
Calaveras County Water District					
Total, Calaveras County					
<u>Colusa County</u>					
Maxwell Public Utility District					
Total, Colusa County					
<u>Contra Costa County</u>					
Contra Costa Water District					
Lafayette					
Livermore-Amador Valley Water Management Agency					
Pittsburg Infrastructure Financing Authority					
Richmond Joint Powers Financing Authority					

**TABLE 12
SUMMARY OF 2011 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>Alameda County</u>					
East Bay Regional Communications System Authority					6,136,866 2
Livermore	17,470,000 1				
Oakland	83,775,000 1				
Port of Oakland					
<u>Total, Alameda County</u>	101,245,000 2				6,136,866 2
<u>Butte County</u>					
Paradise Irrigation District			1,685,300 1		
<u>Total, Butte County</u>			1,685,300 1		
<u>Calaveras County</u>					
Calaveras County Water District					7,583 1
<u>Total, Calaveras County</u>					7,583 1
<u>Colusa County</u>					
Maxwell Public Utility District		4,842,656 1			
<u>Total, Colusa County</u>		4,842,656 1			
<u>Contra Costa County</u>					
Contra Costa Water District			106,525,000 2		
Lafayette			2,960,000 1		
Livermore-Amador Valley Water Management Agency		105,345,000 1			
Pittsburg Infrastructure Financing Authority	17,840,000 1				
Richmond Joint Powers Financing Authority	5,640,000 1				

TABLE 12
SUMMARY OF 2011 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>					
San Ramon					
Total, Contra Costa County					
<u>El Dorado County</u>					
Grizzly Flats Community Services District					
Total, El Dorado County					
<u>Fresno County</u>					
Caruthers Community Services District					
San Joaquin					
Total, Fresno County					
<u>Humboldt County</u>					
Eureka Public Financing Authority					
Total, Humboldt County					
<u>Imperial County</u>					
Holtville Public Financing Authority					
Imperial Irrigation District		252,160,000	4		
Total, Imperial County					
<u>Kern County</u>					
Frazier Park Public Utility District					
Kern County					
Kern County Housing Authority		2,485,501	1		
McFarland					
Rosedale-Rio Bravo Water Storage District					
Semitropic Improvement District of the Semitropic Wtr Storage District					

TABLE 12
SUMMARY OF 2011 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>						
San Ramon	11,585,000	1				
<u>Total, Contra Costa County</u>	35,065,000	3	105,345,000	1	109,485,000	3
<u>El Dorado County</u>						
Grizzly Flats Community Services District				952,000	1	
<u>Total, El Dorado County</u>				952,000	1	
<u>Fresno County</u>						
Caruthers Community Services District		1,715,000	2			
San Joaquin		315,000	1			
<u>Total, Fresno County</u>		2,030,000	3			
<u>Humboldt County</u>						
Eureka Public Financing Authority		16,280,000	1			
<u>Total, Humboldt County</u>		16,280,000	1			
<u>Imperial County</u>						
Holtville Public Financing Authority		1,660,000	1			
Imperial Irrigation District				12,925,000	1	
<u>Total, Imperial County</u>		1,660,000	1	12,925,000	1	
<u>Kern County</u>						
Frazier Park Public Utility District				2,100,000	1	
Kern County		10,860,000	1			
Kern County Housing Authority						
McFarland					169,640	1
Rosedale-Rio Bravo Water Storage District				26,575,000	3	
Semitropic Improvement District of the Semitropic Wtr Storage District				8,400,000	1	

TABLE 12
SUMMARY OF 2011 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Kern County</u>					
West Kern Water District					
Total, Kern County		2,485,501	1		
<u>Kings County</u>					
Kings County					
Total, Kings County					
<u>Lake County</u>					
Clearlake Oaks County Water District					
Hidden Valley Lake Community Services District		640,000	1		
Lake County Public Financing Authority					
Total, Lake County		640,000	1		
<u>Los Angeles County</u>					
Arcadia			8,000,000	1	
Azusa					
Azusa CFD No 2002-1					
Bellflower Public Facilities Corporation					3,495,000
Community Development Properties Los Angeles County Inc					43,710,000
Hawthorne Public Financing Authority					
Long Beach					
Los Angeles					
Los Angeles County		14,000,000	1		
Los Angeles County CFD No 3					

**TABLE 12
SUMMARY OF 2011 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>Kern County</u>					
West Kern Water District	20,600,000	1			
<u>Total, Kern County</u>	20,600,000	1	10,860,000	1	37,075,000 5
<u>Kings County</u>					
Kings County					62,423 3
<u>Total, Kings County</u>					62,423 3
<u>Lake County</u>					
Clearlake Oaks County Water District					350,687 1
Hidden Valley Lake Community Services District					
Lake County Public Financing Authority		4,500,000	1		
<u>Total, Lake County</u>		4,500,000	1		350,687 1
<u>Los Angeles County</u>					
Arcadia					
Azusa		5,630,000	1		
Azusa CFD No 2002-1	7,880,000	1			
Bellflower Public Facilities Corporation					
Community Development Properties Los Angeles County Inc					
Hawthorne Public Financing Authority	6,227,391	1			
Long Beach	6,000,000	1			
Los Angeles	376,660,000	1			
Los Angeles County					
Los Angeles County CFD No 3	26,610,000	2			

TABLE 12
SUMMARY OF 2011 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 County Capital Asset Leasing Corporation					
Los Angeles County Metropolitan Transportation Authority			235,110,000	1	
Los Angeles County Sanitation Districts Financing Authority					
Los Angeles Department of Water and Power		694,130,000	1		
Los Angeles Harbor Department	91,750,000				2
Los Angeles Municipal Improvement Corporation					
Malibu CFD No 2006-1					
Pacific Housing and Finance Agency		725,000	1		
Pasadena					
Pasadena Public Financing Authority					
Quartz Hill Water District					
Santa Monica Public Financing Authority					40,690,000 2
Southern California Public Power Authority		416,720,000	4		
Southern California Water Replenishment District					
Upper Santa Clara Valley Joint Powers Authority					
West Basin Municipal Water District					
Total, Los Angeles County	91,750,000	1,125,575,000	243,110,000	2	87,895,000 4

TABLE 12
SUMMARY OF 2011 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>					
Los Angeles County Capital Asset Leasing Corporation					55,475,000 1
Los Angeles County Metropolitan Transportation Authority					
Los Angeles County Sanitation Districts Financing Authority		130,615,000 1			
Los Angeles Department of Water and Power			307,140,000 1		
Los Angeles Harbor Department					
Los Angeles Municipal Improvement Corporation	11,920,000 1				
Malibu CFD No 2006-1	3,900,000 1				
Pacific Housing and Finance Agency					
Pasadena			29,770,000 1		
Pasadena Public Financing Authority	38,400,000 1				
Quartz Hill Water District			8,400,000 1		
Santa Monica Public Financing Authority					
Southern California Public Power Authority					
Southern California Water Replenishment District			69,195,000 1		
Upper Santa Clara Valley Joint Powers Authority			52,290,000 1		
West Basin Municipal Water District			94,465,000 2		
<u>Total, Los Angeles County</u>	477,597,391 9	136,245,000 2	561,260,000 7		55,475,000 1

TABLE 12
SUMMARY OF 2011 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>Madera County</u>					
Madera Irrigation Financing Authority					
Madera Unified School District					
Total, Madera County					
<u>Marin County</u>					
Belvedere					
Marin County Service District No 14					925,000 1
Mill Valley					4,115,000 1
Novato Sanitary District					
San Anselmo					
Sonoma-Marín Area Rail Transit District					
Total, Marin County					5,040,000 2
<u>Mendocino County</u>					
Willits					
Total, Mendocino County					
<u>Merced County</u>					
Atwater Public Financing Authority					
Total, Merced County					
<u>Mono County</u>					
Mono County					
Total, Mono County					
<u>Monterey County</u>					
Gonzales Redevelopment Agency				4,440,000	1
Total, Monterey County				4,440,000	1

TABLE 12
SUMMARY OF 2011 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>Madera County</u>					
Madera Irrigation Financing Authority			32,440,000	1	
Madera Unified School District					4,568,046
<u>Total, Madera County</u>			32,440,000	1	4,568,046
<u>Marin County</u>					
Belvedere					1,388,067
Marin County Service District No 14					
Mill Valley					29,811
Novato Sanitary District		21,750,000	1		
San Anselmo	5,955,000	1			
Sonoma-Marín Area Rail Transit District	190,145,000	1			
<u>Total, Marin County</u>	196,100,000	2	21,750,000	1	1,417,878
<u>Mendocino County</u>					
Willits		8,300,000	1		
<u>Total, Mendocino County</u>		8,300,000	1		
<u>Merced County</u>					
Atwater Public Financing Authority		10,000,000	1		
<u>Total, Merced County</u>		10,000,000	1		
<u>Mono County</u>					
Mono County		3,609,000	1		
<u>Total, Mono County</u>		3,609,000	1		
<u>Monterey County</u>					
Gonzales Redevelopment Agency					
<u>Total, Monterey County</u>					

TABLE 12
SUMMARY OF 2011 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>Napa County</u>					
Calistoga Public Facilities Corporation					
Circle Oaks County Water District					
Total, Napa County					
<u>Nevada County</u>					
Grass Valley					
Nevada County					
Nevada Irrigation District Joint Powers Authority					
Total, Nevada County					
<u>Orange County</u>					
Anaheim Public Financing Authority		90,390,000	1		
Huntington Beach Public Financing Authority					
Irvine					
Irvine Ranch Water District					
Lake Forest					
Mission Viejo CFD No 92-1					
Orange County					
Orange County Sanitation District					
San Clemente CFD No 99-1					
Santa Margarita Water District CFD No 99-1					
Seal Beach Public Financing Authority					
Serrano Water District					

TABLE 12
SUMMARY OF 2011 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>Napa County</u>					
Calistoga Public Facilities Corporation			3,750,000	1	
Circle Oaks County Water District		393,487	1	3,147,894	1
<u>Total, Napa County</u>		393,487	1	6,897,894	2
<u>Nevada County</u>					
Grass Valley		5,930,000	1		
Nevada County	8,610,000	1			
Nevada Irrigation District Joint Powers Authority			25,970,000	1	
<u>Total, Nevada County</u>	8,610,000	1	5,930,000	1	25,970,000
<u>Orange County</u>					
Anaheim Public Financing Authority					
Huntington Beach Public Financing Authority	36,275,000	1			
Irvine	262,825,000	6			
Irvine Ranch Water District	100,915,000	2			
Lake Forest	10,965,000	1			
Mission Viejo CFD No 92-1			2,060,000	1	
Orange County	5,340,000	1			
Orange County Sanitation District		147,595,000	1		
San Clemente CFD No 99-1	5,005,000	1			
Santa Margarita Water District CFD No 99-1	38,710,000	1			
Seal Beach Public Financing Authority		3,310,000	1		
Serrano Water District			1,530,000	1	
			234		

TABLE 12
SUMMARY OF 2011 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>					
South Coast Water District					
Tustin Public Finance Authority					
Total, Orange County		90,390,000	1		
<u>Placer County</u>					
Lincoln Public Finance Authority					
Placer County CFD No 2001-1					
South Placer Wastewater Authority					
Total, Placer County					
<u>Riverside County</u>					
Banning					3,455,000
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Coachella Sanitary District					
Eastern Municipal Water District					
Elsinore Valley Municipal Water District					
Jurupa Community Services District CFD No 15					
Jurupa Community Services District CFD No 25					
Jurupa Community Services District CFD No 38					
Lake Elsinore CFD No 95-1					
Lake Elsinore Public Finance Authority					
Moreno Valley					7,615,000

TABLE 12
SUMMARY OF 2011 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>Orange County</u>					
South Coast Water District	2,965,000	1			
Tustin Public Finance Authority			20,760,000	1	
<u>Total, Orange County</u>	463,000,000	14	150,905,000	2	24,350,000
<u>Placer County</u>					
Lincoln Public Finance Authority	41,800,000	1			
Placer County CFD No 2001-1	14,140,000	1			
South Placer Wastewater Authority			157,365,000	4	
<u>Total, Placer County</u>	55,940,000	2	157,365,000	4	
<u>Riverside County</u>					
Banning					
Beaumont CFD No 93-1	12,145,000	2			
Beaumont Financing Authority	12,145,000	1			
Coachella Sanitary District			3,000,000	1	
Eastern Municipal Water District	56,255,000	1			
Elsinore Valley Municipal Water District			25,485,000	1	
Jurupa Community Services District CFD No 15	8,235,000	1			
Jurupa Community Services District CFD No 25	3,010,000	1			
Jurupa Community Services District CFD No 38	6,675,000	1			
Lake Elsinore CFD No 95-1	1,375,000	1			
Lake Elsinore Public Finance Authority	1,405,000	1		5,550,000	1
Moreno Valley					

**TABLE 12
SUMMARY OF 2011 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>					
Rancho California Water District Financing Authority					
Riverside		56,450,000	1		
Riverside County					5,535,000
Temecula					
Western Municipal Water District CFD No 88-1					
Western Municipal Water District CFD No 99-1					
Total, Riverside County		56,450,000	1		16,605,000
<u>Sacramento County</u>					
Consumnes Community Services District					
Folsom CFD No 7					
Folsom Public Financing Authority					
Sacramento County CFD No 1					
Sacramento County CFD No 2004-1					
Sacramento County Sanitation District Financing Authority					
Total, Sacramento County					
<u>San Bernardino County</u>					
Big Bear Area Regional Wastewater Agency					
Chino Hills CFD No 9					
Cucamonga Valley Water District					
Fontana CFD No 11					

TABLE 12
SUMMARY OF 2011 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	9,870,000	1			
Riverside	7,805,000	1	59,000,000	1	
Riverside County					
Temecula	26,835,000	1			
Western Municipal Water District CFD No 88-1	6,220,000	2			
Western Municipal Water District CFD No 99-1	2,200,000	1			
<u>Total, Riverside County</u>	154,175,000	15	3,000,000	1	84,485,000
					2
					5,550,000
					1
<u>Sacramento County</u>					
Consumnes Community Services District					27,774
Folsom CFD No 7	10,855,000	1			
Folsom Public Financing Authority	10,855,000	1			
Sacramento County CFD No 1	29,905,000	2			
Sacramento County CFD No 2004-1	10,395,000	1			
Sacramento County Sanitation District Financing Authority			77,180,000	1	
<u>Total, Sacramento County</u>	62,010,000	5	77,180,000	1	27,774
					1
<u>San Bernardino County</u>					
Big Bear Area Regional Wastewater Agency			5,568,142	1	
Chino Hills CFD No 9	4,915,000	1			
Cucamonga Valley Water District			109,475,000	1	
Fontana CFD No 11	8,800,000	1			

TABLE 12
SUMMARY OF 2011 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>San Bernardino County</u>					
Highland CFD No 2001-1					
San Bernardino Valley Municipal Water District					
Upland Public Financing Authority					
Yucaipa CFD No 98-1					
Total, San Bernardino County					
<u>San Diego County</u>					
Oceanside					7,725,000 1
Rancho Santa Fe Community Services District CFD No 1					
Rancho Santa Fe Community Services District Financing Authority					
San Diego CFD No 2					
San Diego County					19,260,000 1
San Diego County Water Authority					
San Elijo Joint Powers Authority					
Viejas Band of Kumeyaay Indians					
Total, San Diego County					
<u>San Francisco County</u>					
San Francisco City & County					86,480,000 2
San Francisco City & County Airport Commission	1,060,340,000	9			
San Francisco City & County Finance Corporation					

TABLE 12
SUMMARY OF 2011 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>San Bernardino County</u>					
Highland CFD No 2001-1	5,355,000	1			
San Bernardino Valley Municipal Water District			8,565,000	1	
Upland Public Financing Authority			12,140,000	1	
Yucaipa CFD No 98-1	26,125,000	1			
<u>Total, San Bernardino Coun</u>	45,195,000	4	5,568,142	1	130,180,000
<u>San Diego County</u>					
Oceanside					
Rancho Santa Fe Community Services District CFD No 1	28,430,000	1			
Rancho Santa Fe Community Services District Financing Authority	28,430,000	2			
San Diego CFD No 2	51,680,000	1			
San Diego County				32,665,000	1
San Diego County Water Authority			321,115,000	3	
San Elijo Joint Powers Authority		9,235,000	1		
Viejas Band of Kumeyaay Indians					438,000
<u>Total, San Diego County</u>	108,540,000	4	9,235,000	1	321,115,000
<u>San Francisco County</u>					
San Francisco City & County	339,475,000	1			
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					14,725,000

TABLE 12
SUMMARY OF 2011 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)

<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 Francisco County</u>					
San Francisco City & County Public Utilities Commission					
Total, San Francisco County	1,060,340,000	9			86,480,000 2
<u>San Joaquin County</u>					
Lodi Unified School District					
Mountain House Public Financing Authority					
Ripon Public Financing Authority					
River Islands Public Financing Authority CFD 2011-1					
San Joaquin County Transportation Authority			212,175,000	1	
Tracy					
Tracy CFD No 99-2					
Tracy Operating Partnership Joint Powers Authority					
Total, San Joaquin County			212,175,000	1	
<u>San Luis Obispo County</u>					
Morro Bay					1,800,000 2
San Luis Obispo County Financing Authority					
San Luis Obispo County Flood Control & Water Conservation District					
Total, San Luis Obispo County					1,800,000 2
<u>San Mateo County</u>					
Burlingame Financing Authority					

TABLE 12
SUMMARY OF 2011 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>San Francisco County</u>					
San Francisco City & County Public Utilities Commission			720,750,000	4	
<u>Total, San Francisco County</u>	339,475,000				14,725,000
	1		720,750,000	4	1
<u>San Joaquin County</u>					
Lodi Unified School District					493,286
Mountain House Public Financing Authority	10,000,000				
	1				
Ripon Public Financing Authority		2,195,000			
		1			
River Islands Public Financing Authority CFD 2011-1	1,610,000				
	1				
San Joaquin County Transportation Authority					
Tracy	2,220,000				
	1				
Tracy CFD No 99-2	10,560,000				
	1				
Tracy Operating Partnership Joint Powers Authority	13,685,000				
	1				
<u>Total, San Joaquin County</u>	38,075,000	2,195,000			493,286
	5	1			1
<u>San Luis Obispo County</u>					
Morro Bay					
San Luis Obispo County Financing Authority			22,750,000	1	
San Luis Obispo County Flood Control & Water Conservation District			10,760,000	1	
<u>Total, San Luis Obispo Coun</u>			33,510,000	2	
<u>San Mateo County</u>					
Burlingame Financing Authority	5,935,000				
	1				

TABLE 12
SUMMARY OF 2011 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>San Mateo County</u>					
Redwood City CFD No 2010-1					
San Bruno Park School District School Facilities Financing Authority		5,310,000	1		
San Mateo					
San Mateo Joint Powers Financing Authority					
Total, San Mateo County		5,310,000	1		
<u>Santa Barbara County</u>					
Laguna County Sanitation District		4,170,000	1		
Santa Barbara County		22,195,000	2		
Total, Santa Barbara County		26,365,000	3		
<u>Santa Clara County</u>					
Midpeninsula Regional Open Space District Financing Authority					
Mountain View Shoreline Regional Park Community					
Palo Alto					
San Jose	508,605,000				
San Jose Convention Center CFD No 2008-1					107,425,000
San Jose Financing Authority					30,985,000
Santa Clara		54,830,000	1		
Santa Clara County Financing Authority		24,007,000	2		
Santa Clara Valley Transportation Authority				47,485,000	1

TABLE 12
SUMMARY OF 2011 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>San Mateo County</u>					
Redwood City CFD No 2010-1	5,760,000	1			
San Bruno Park School District School Facilities Financing Authority					
San Mateo		31,990,000	1		
San Mateo Joint Powers Financing Authority			5,745,000	1	
<u>Total, San Mateo County</u>	11,695,000	2	31,990,000	1	5,745,000
<u>Santa Barbara County</u>					
Laguna County Sanitation District					
Santa Barbara County					
<u>Total, Santa Barbara Count</u>					
<u>Santa Clara County</u>					
Midpeninsula Regional Open Space District Financing Authority				20,500,000	1
Mountain View Shoreline Regional Park Community	39,030,000	1			
Palo Alto			17,225,000	1	
San Jose					
San Jose Convention Center CFD No 2008-1					
San Jose Financing Authority					
Santa Clara					
Santa Clara County Financing Authority					
Santa Clara Valley Transportation Authority					

TABLE 12
SUMMARY OF 2011 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Santa Clara County</u>					
Saratoga					11,995,000 1
Total, Santa Clara County	508,605,000	3	78,837,000	3	47,485,000 1
<u>Santa Cruz County</u>					
Santa Cruz County					
Scotts Valley CFD No 97-1					
Scotts Valley Water District					
Soquel Creek Water District					
Total, Santa Cruz County					
<u>Shasta County</u>					
Shasta County					5,325,000 1
Total, Shasta County					5,325,000 1
<u>Solano County</u>					
Benicia		13,195,000	1		
Fairfield					
Vacaville					
Total, Solano County		13,195,000	1		
<u>Sonoma County</u>					
Petaluma					
Santa Rosa				11,895,000	2
Sonoma County Public Financing Authority		14,565,947	26		
Sonoma County Transportation Authority				25,200,000	1
Total, Sonoma County		14,565,947	26	37,095,000	3

**TABLE 12
SUMMARY OF 2011 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>Santa Clara County</u>					
Saratoga					
<u>Total, Santa Clara County</u>	39,030,000	1	17,225,000	1	20,500,000
<u>Santa Cruz County</u>					
Santa Cruz County	5,605,000	1			
Scotts Valley CFD No 97-1	4,730,000	2			
Scotts Valley Water District			5,120,000	1	
Soquel Creek Water District			16,800,000	1	
<u>Total, Santa Cruz County</u>	10,335,000	3	21,920,000	2	
<u>Shasta County</u>					
Shasta County					
<u>Total, Shasta County</u>					
<u>Solano County</u>					
Benicia					
Fairfield				8,775,000	1
Vacaville		20,000,000	1		
<u>Total, Solano County</u>		20,000,000	1	8,775,000	1
<u>Sonoma County</u>					
Petaluma		22,465,000	1		
Santa Rosa					
Sonoma County Public Financing Authority					
Sonoma County Transportation Authority					
<u>Total, Sonoma County</u>		22,465,000	1		

TABLE 12
SUMMARY OF 2011 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>Stanislaus County</u>					
M-S-R Public Power Agency		113,550,000	3		
Turlock Irrigation District		206,940,000	1		
Total, Stanislaus County		320,490,000	4		
<u>Sutter County</u>					
Yuba City					
Total, Sutter County					
<u>Tehama County</u>					
Corning					
Total, Tehama County					
<u>Tulare County</u>					
Dinuba					
Porterville Irrigation District					
Porterville Public Financing Authority					
Visalia					
Total, Tulare County					
<u>Ventura County</u>					
Camrosa Water District Financing Authority					
Oxnard Financing Authority					
Oxnard Harbor District	24,690,000		2		
Triunfo Public Facilities Corporation					
Total, Ventura County	24,690,000		2		
<u>Yolo County</u>					
West Sacramento					6,820,199

**TABLE 12
SUMMARY OF 2011 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>Stanislaus County</u>					
M-S-R Public Power Agency					
Turlock Irrigation District					
<u>Total, Stanislaus County</u>					
<u>Sutter County</u>					
Yuba City		9,715,000	1		
<u>Total, Sutter County</u>		9,715,000	1		
<u>Tehama County</u>					
Corning			613,000	1	
<u>Total, Tehama County</u>			613,000	1	
<u>Tulare County</u>					
Dinuba					243,689
Porterville Irrigation District			5,190,000	1	
Porterville Public Financing Authority		19,743,587	1		
Visalia					675,000
<u>Total, Tulare County</u>		19,743,587	1	5,190,000	918,689
<u>Ventura County</u>					
Camrosa Water District Financing Authority	9,630,000	1			
Oxnard Financing Authority	21,580,000	1			
Oxnard Harbor District					
Triunfo Public Facilities Corporation			7,760,000	1	
<u>Total, Ventura County</u>	31,210,000	2	7,760,000	1	
<u>Yolo County</u>					
West Sacramento					

TABLE 12
SUMMARY OF 2011 LOCAL DEBT FINANCINGS FOR
CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS / PORTS / HARBORS</u>	<u>POWER GENERATION / TRANSMISSION</u>	<u>BRIDGES / HIGHWAYS / STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS / PUBLIC BUILDING AND PARKING</u>
<u>Yolo County</u>					
West Sacramento Area Flood Control Agency					
Woodland Finance Authority					
Total, Yolo County					6,820,199 1
<u>Yuba County</u>					
Yuba County		9,389,969	1		
Total, Yuba County		9,389,969	1		
<u>Multiple County</u>					
California Municipal Finance Authority					
California Statewide Communities Development Authority	7,000,000	1		5,955,000	1
Dublin San Ramon Services District					
East Bay Municipal Utility District					
Metropolitan Water District of Southern California					
Modesto Irrigation District		174,295,000	3		
Sacramento Area Flood Control Agency					
Sacramento Municipal Utility District		325,550,000	1		
WateReuse Financing Authority					
Total, Multiple County	7,000,000	1	499,845,000	4	5,955,000 1

TABLE 12
SUMMARY OF 2011 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>Yolo County</u>					
West Sacramento Area Flood Control Agency			13,360,000	1	
Woodland Finance Authority			37,319,666	2	
<u>Total, Yolo County</u>			50,679,666	3	
<u>Yuba County</u>					
Yuba County					
<u>Total, Yuba County</u>					
<u>Multiple County</u>					
California Municipal Finance Authority		23,330,000	1		12,960,000
California Statewide Communities Development Authority	18,380,000			4	
Dublin San Ramon Services District			35,620,000	1	
East Bay Municipal Utility District		65,905,000	1	159,210,000	1
Metropolitan Water District of Southern California			553,830,000	4	
Modesto Irrigation District					
Sacramento Area Flood Control Agency			6,200,000	1	
Sacramento Municipal Utility District					
WateReuse Financing Authority		3,345,000	1		
<u>Total, Multiple County</u>	18,380,000	92,580,000	754,860,000	7	12,960,000

**TABLE 13
SUMMARY OF 2011 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>Colusa County</u>				
Maxwell Public Utility District	4,842,656	0	Special assessment bond	Wastewater collection, treatment
<u>Kern County</u>				
Greenfield Union School District CFD No 1	2,455,000	0	Limited tax obligation bond	K-12 school facility
Greenfield Union School District CFD No 2	1,060,000	0	Limited tax obligation bond	K-12 school facility
Greenfield Union School District CFD No 2005-3	1,540,000	0	Limited tax obligation bond	K-12 school facility
<u>Los Angeles County</u>				
Azusa CFD No 2002-1	7,880,000	7,880,000	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles County CFD No 3	26,610,000	26,610,000	Limited tax obligation bond	Multiple capital improvements, public works
Malibu CFD No 2006-1	3,900,000	3,900,000	Limited tax obligation bond	Multiple capital improvements, public works
Pacific Housing and Finance Agency	725,000	0	Special assessment bond	Power generation/transmission
Palmdale Elementary School District CFD No 90-1	16,090,000	0	Limited tax obligation bond	K-12 school facility
Saugus Union School District CFD No 2006-2	7,780,000	0	Limited tax obligation bond	K-12 school facility
<u>Marin County</u>				
Belvedere	1,388,067	0	Special assessment bond	Other capital improvements, public works
<u>Multiple County</u>				
California Statewide Communities Development Authority	9,190,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Napa County</u>				
Circle Oaks County Water District	393,487	0	Special assessment bond	Wastewater collection, treatment
Circle Oaks County Water District	3,147,894	0	Special assessment bond	Water supply, storage, distribution
<u>Orange County</u>				
Irvine	262,825,000	231,106,445	Special assessment bond	Multiple capital improvements, public works
Irvine Unified School District CFD No 09-1	17,951,046	17,951,046	Bond anticipation note	Project, interim financing
Irvine Unified School District CFD No 09-1	25,000,000	0	Limited tax obligation bond	K-12 school facility
Mission Viejo CFD No 92-1	2,060,000	2,060,000	Limited tax obligation bond	Flood control, storm drainage
Orange County	5,340,000	0	Special assessment bond	Multiple capital improvements, public works
San Clemente CFD No 99-1	5,005,000	5,005,000	Limited tax obligation bond	Multiple capital improvements, public works
Santa Margarita Water District CFD No 99-1	38,710,000	34,245,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Placer County</u>				
Placer County CFD No 2001-1	14,140,000	14,140,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside County</u>				
Beaumont CFD No 93-1	12,145,000	1,956,181	Limited tax obligation bond	Multiple capital improvements, public works

**TABLE 13
SUMMARY OF 2011 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>Riverside County</u>				
Jurupa Community Services District CFD No 25	3,010,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 38	6,675,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lake Elsinore CFD No 95-1	1,375,000	1,375,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris Union High School District CFD No 91-1	8,895,000	0	Limited tax obligation bond	K-12 school facility
Perris Union High School District CFD No 92-1	33,450,000	15,898,441	Limited tax obligation bond	K-12 school facility
Riverside	7,805,000	7,805,000	Special assessment bond	Multiple capital improvements, public works
Romoland School District CFD No 2004-1	13,180,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 2006-1	3,620,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 91-1	4,630,000	0	Limited tax obligation bond	K-12 school facility
Temecula Valley Unified School District CFD No 2004-1	14,760,000	0	Limited tax obligation bond	K-12 school facility
Western Municipal Water District CFD No 88-1	6,220,000	5,575,000	Limited tax obligation bond	Multiple capital improvements, public works
Western Municipal Water District CFD No 99-1	2,200,000	2,200,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Sacramento County</u>				
Folsom CFD No 7	10,855,000	9,285,128	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento County CFD No 1	29,905,000	26,521,783	Limited tax obligation bond	Multiple capital improvements, public works
Sacramento County CFD No 2004-1	10,395,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Bernardino County</u>				
Chino Hills CFD No 9	4,915,000	4,915,000	Limited tax obligation bond	Multiple capital improvements, public works
Fontana CFD No 11	8,800,000	8,800,000	Limited tax obligation bond	Multiple capital improvements, public works
Highland CFD No 2001-1	5,355,000	5,355,000	Limited tax obligation bond	Multiple capital improvements, public works
Yucaipa CFD No 98-1	26,125,000	26,125,000	Limited tax obligation bond	Multiple capital improvements, public works
Yucaipa-Calimesa Joint Union School District CFD No 3	2,335,000	0	Limited tax obligation bond	K-12 school facility
<u>San Diego County</u>				
Poway Unified School District CFD No 10	17,725,000	16,030,000	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 6	18,585,000	18,585,000	Limited tax obligation bond	K-12 school facility
Rancho Santa Fe Community Services District CFD No 1	28,430,000	28,430,000	Limited tax obligation bond	Multiple capital improvements, public works
San Diego CFD No 2	51,680,000	51,680,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Joaquin County</u>				
Banta Elementary School District CFD No 2011-1	10,500,000	0	Limited tax obligation bond	K-12 school facility
River Islands Public Financing Authority CFD 2011-1	1,610,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tracy	2,220,000	2,220,000	Special assessment bond	Multiple capital improvements, public works
Tracy CFD No 99-2	10,560,000	10,560,000	Limited tax obligation bond	Multiple capital improvements, public works

**TABLE 13
SUMMARY OF 2011 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>San Mateo County</u>				
Redwood City CFD No 2010-1	5,760,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Santa Clara County</u>				
San Jose Convention Center CFD No 2008-1	107,425,000	0	Limited tax obligation bond	Convention center
<u>Santa Cruz County</u>				
Scotts Valley CFD No 97-1	4,730,000	4,595,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>Sonoma County</u>				
Santa Rosa	11,895,000	11,861,190	Special assessment bond	Street construction and improvements
Sonoma County Public Financing Authority	14,565,947	0	Special assessment bond	Power generation/transmission
<u>Stanislaus County</u>				
Salida Area Public Facilities Financing Agency CFD No 1988-1	30,465,000	30,465,000	Limited tax obligation bond	K-12 school facility
<u>Tulare County</u>				
Visalia	675,000	0	Special assessment bond	Other capital improvements, public works
TOTAL LAND-BASED ISSUES	58	991,509,097	633,135,215	

TABLE 14
SUMMARY OF 2011 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE*

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)</u>	<u>REFUNDED AMOUNT(\$)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
---------------	------------------------------	--------------------------------	---------------------	------------------------

* In 2011, there were no Student Loan Corporation debt financings.

**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>
STATE ISSUERS					
Capital Improvements and Public Works					
Equipment	2	\$634,720	0.00	\$0	0.00
Multiple capital improvements, public works	15	\$1,522,140,000	2.64	\$220,635,000	14.50
Power generation/transmission	1	\$959,565,000	1.66	\$959,565,000	100.00
Prisons, jails, correctional facilities	1	\$151,825,000	0.26	\$0	0.00
Public building	3	\$519,195,000	0.90	\$0	0.00
Public transit	5	\$192,985,000	0.33	\$80,465,000	41.69
Seismic safety, improvements, repairs	3	\$166,725,000	0.29	\$166,725,000	100.00
Theatre/Arts/Museums	3	\$454,800,000	0.79	\$303,000,000	66.62
Water supply, storage, distribution	5	\$281,385,000	0.49	\$268,195,000	95.31
Subtotal, Capital Improvements and Public Works	38	\$4,249,254,720	7.37	\$1,998,585,000	47.03
Commercial and Industrial Development					
Industrial development	2	\$9,825,000	0.02	\$0	0.00
Pollution control	5	\$73,540,000	0.13	\$30,000,000	40.79
Subtotal, Commercial and Industrial Development	7	\$83,365,000	0.14	\$30,000,000	35.99
Education					
College, university facility	48	\$5,294,805,000	9.19	\$1,415,806,450	26.74
K-12 school facility	4	\$75,990,000	0.13	\$64,925,000	85.44
Subtotal, Education	52	\$5,370,795,000	9.32	\$1,480,731,450	27.57
Hospital and Health Care Facilities					
Health care facilities	14	\$1,131,920,000	1.96	\$482,511,034	42.63
Hospital	10	\$1,270,820,000	2.20	\$189,095,000	14.88
Medical Research/Institute	2	\$120,090,000	0.21	\$114,185,806	95.08
Other, multiple health care purposes	1	\$50,825,000	0.09	\$0	0.00
Subtotal, Hospital and Health Care Facilities	27	\$2,573,655,000	4.46	\$785,791,840	30.53
Housing					
Multifamily housing	7	\$239,780,000	0.42	\$92,670,000	38.65
Other Housing	1	\$38,805,000	0.07	\$0	0.00
Single-family housing	4	\$281,150,000	0.49	\$88,150,000	31.35
Subtotal, Housing	12	\$559,735,000	0.97	\$180,820,000	32.30
Interim Financing					
Cash flow, interim financing	10	\$10,803,000,000	18.74	\$0	0.00
Subtotal, Interim Financing	10	\$10,803,000,000	18.74	\$0	0.00
Other					
Other purpose	1	\$438,635,000	0.76	\$438,635,000	100.00
Subtotal, Other	1	\$438,635,000	0.76	\$438,635,000	100.00
TOTAL, STATE ISSUERS	147	\$24,078,439,720	41.77	\$4,914,563,290	20.41
LOCAL ISSUERS					
Capital Improvements and Public Works					
Airport	14	\$1,921,675,000	3.33	\$1,714,675,000	89.23
Bridges and highways	1	\$212,175,000	0.37	\$208,014,734	98.04
Convention center	4	\$224,890,000	0.39	\$97,192,349	43.22
Equipment	18	\$95,870,557	0.17	\$0	0.00
Flood control, storm drainage	5	\$30,325,000	0.05	\$5,020,000	16.55
Multiple capital improvements, public works	80	\$2,216,277,391	3.84	\$1,612,948,737	72.78
Other capital improvements, public works	2	\$2,063,067	0.00	\$0	0.00
Parking	3	\$59,950,000	0.10	\$27,885,000	46.51
Parks, open space	3	\$61,940,000	0.11	\$8,925,000	14.41

**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					
Ports, marinas	4	\$116,440,000	0.20	\$128,473,081	110.33
Power generation/transmission	58	\$2,495,698,417	4.33	\$2,123,334,796	85.08
Prisons, jails, correctional facilities	1	\$4,440,000	0.01	\$4,440,000	100.00
Public building	14	\$102,515,199	0.18	\$55,794,153	54.43
Public transit	3	\$307,795,000	0.53	\$288,005,574	93.57
Recreation and sports facilities	1	\$5,550,000	0.01	\$0	0.00
Solid waste recovery facilities	2	\$14,469,000	0.03	\$14,469,000	100.00
Street construction and improvements	4	\$25,850,000	0.04	\$11,861,190	45.88
Theatre/Arts/Museums	1	\$96,985,000	0.17	\$96,985,000	100.00
Wastewater collection, treatment	34	\$919,217,872	1.59	\$797,551,725	86.76
Water supply, storage, distribution	51	\$2,936,747,860	5.09	\$1,986,361,846	67.64
Subtotal, Capital Improvements and Public Works	303	\$11,850,874,363	20.56	\$9,181,937,186	77.48
Commercial and Industrial Development					
Commercial development	3	\$10,500,000	0.02	\$5,125,750	48.82
Industrial development	2	\$9,170,000	0.02	\$4,170,000	45.47
Subtotal, Commercial and Industrial Development	5	\$19,670,000	0.03	\$9,295,750	47.26
Education					
College, university facility	35	\$1,314,705,610	2.28	\$297,655,746	22.64
K-12 school facility	378	\$6,407,382,527	11.12	\$2,770,682,250	43.24
Other, multiple educational uses	4	\$65,936,926	0.11	\$318,502	0.48
Subtotal, Education	417	\$7,788,025,063	13.51	\$3,068,656,497	39.40
Hospital and Health Care Facilities					
Health care facilities	16	\$669,880,000	1.16	\$258,141,072	38.54
Hospital	16	\$897,360,886	1.56	\$202,255,000	22.54
Other, multiple health care purposes	2	\$9,795,000	0.02	\$5,300,000	54.11
Subtotal, Hospital and Health Care Facilities	34	\$1,577,035,886	2.74	\$465,696,072	29.53
Housing					
College, university housing	5	\$255,685,000	0.44	\$231,195,000	90.42
Multifamily housing	121	\$1,421,316,370	2.47	\$48,940,000	3.44
Single-family housing	6	\$24,805,000	0.04	\$13,085,000	52.75
Subtotal, Housing	132	\$1,701,806,370	2.95	\$293,220,000	17.23
Interim Financing					
Cash flow, interim financing	346	\$7,436,805,000	12.90	\$0	0.00
Project, interim financing	16	\$961,057,866	1.67	\$486,907,521	50.66
Subtotal, Interim Financing	362	\$8,397,862,866	14.57	\$486,907,521	5.80
Other					
Insurance and pension funds	10	\$298,780,189	0.52	\$212,029,389	70.97
Other purpose	5	\$18,628,068	0.03	\$8,217,158	44.11
Subtotal, Other	15	\$317,408,257	0.55	\$220,246,547	69.39

**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					
Redevelopment					
Redevelopment, multiple purposes	83	\$1,909,711,923	3.31	\$231,599,191	12.13
Subtotal, Redevelopment	83	\$1,909,711,923	3.31	\$231,599,191	12.13
TOTAL, LOCAL ISSUERS	1351	\$33,562,394,728	58.23	\$13,957,558,764	41.59
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1498	\$57,640,834,448	100.00	\$18,872,122,054	32.74

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

**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(\$)⁶</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
Bonds					
Conduit revenue bond	54	\$3,835,930,000	6.65	\$1,486,823,854	38.76
General obligation bond	62	\$4,809,525,000	8.34	\$1,755,660,000	36.50
Public enterprise revenue bond	10	\$3,237,790,000	5.62	\$1,672,079,436	51.64
Public lease revenue bond	9	\$1,391,560,000	2.41	\$0	0.00
Subtotal, Bonds	135	\$13,274,805,000	23.03	\$4,914,563,290	37.02
Certificates of Participation/Leases					
Certificates of participation/leases	2	\$634,720	0.00	\$0	0.00
Subtotal, Certificates of Participation/Leases	2	\$634,720	0.00	\$0	0.00
Notes					
Revenue anticipation note	10	\$10,803,000,000	18.74	\$0	0.00
Subtotal, Notes	10	\$10,803,000,000	18.74	\$0	0.00
TOTAL STATE ISSUERS	147	\$24,078,439,720	41.77	\$4,914,563,290	20.41
LOCAL ISSUERS					
Bonds					
Conduit revenue bond	160	\$3,206,585,976	5.56	\$960,457,120	29.95
General obligation bond	312	\$7,389,704,600	12.82	\$3,354,284,370	45.39
Limited tax obligation bond	54	\$656,780,000	1.14	\$362,191,534	55.15
Other bond	6	\$520,765,321	0.90	\$190,195,000	36.52
Pension obligation bonds	7	\$96,317,189	0.17	\$66,747,389	69.30
Public enterprise revenue bond	104	\$7,835,140,753	13.59	\$6,685,645,916	85.33
Public lease revenue bond	21	\$407,511,767	0.71	\$115,736,732	28.40
Revenue bond (Pool)	16	\$301,935,000	0.52	\$74,914,468	24.81
Sales tax revenue bond	6	\$753,895,000	1.31	\$539,800,308	71.60
Special assessment bond	46	\$325,013,051	0.56	\$252,992,635	77.84
Tax allocation bond	97	\$1,567,248,254	2.72	\$193,127,494	12.32
Subtotal, Bonds	829	\$23,060,896,911	40.01	\$12,796,092,966	55.49
Certificates of Participation/Leases					
Certificates of participation/leases	111	\$1,135,220,259	1.97	\$582,476,178	51.31
Subtotal, Certificates of Participation/Leases	111	\$1,135,220,259	1.97	\$582,476,178	51.31
Commercial Paper					
Commercial paper	8	\$643,504,666	1.12	\$285,405,000	44.35
Subtotal, Commercial Paper	8	\$643,504,666	1.12	\$285,405,000	44.35
Notes					
Bond anticipation note	31	\$432,581,311	0.75	\$127,464,965	29.47
General obligation note	1	\$1,226,500	0.00	\$1,226,500	100.00
Other note	18	\$761,908,155	1.32	\$160,893,155	21.12
Revenue anticipation note	3	\$64,730,000	0.11	\$0	0.00
Tax and revenue anticipation note	345	\$7,433,295,000	12.90	\$0	0.00
Tax anticipation note	1	\$3,510,000	0.01	\$0	0.00
Subtotal, Notes	399	\$8,697,250,966	15.09	\$289,584,620	3.33

**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(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
Other					
Other type of debt	4	\$25,521,926	0.04	\$4,000,000	15.67
Subtotal, Other	4	\$25,521,926	0.04	\$4,000,000	15.67
TOTAL LOCAL ISSUERS	1351	\$33,562,394,728	58.23	\$13,957,558,764	41.59
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1498	\$57,640,834,448	100.00	\$18,872,122,054	32.74

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

TABLE 17
2011 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					
34 State of California	2	\$1,176,495,000	2.04	\$1,176,495,000	100.00
38 State of California	1	\$34,720	0.00	\$0	0.00
State of California	144	\$22,901,910,000	39.73	\$3,738,068,290	16.32
SUBTOTAL STATE ISSUERS	147	\$24,078,439,720	41.77	\$4,914,563,290	20.41
LOCAL ISSUERS					
01 Alameda	31	\$1,098,811,466	1.91	\$547,267,285	49.81
03 Amador	3	\$11,300,000	0.02	\$4,800,000	42.48
04 Butte	4	\$20,733,200	0.04	\$2,685,300	12.95
05 Calaveras	3	\$4,307,583	0.01	\$0	0.00
06 Colusa	1	\$4,842,656	0.01	\$0	0.00
07 Contra Costa	31	\$866,284,493	1.50	\$437,760,000	50.53
09 El Dorado	2	\$12,447,000	0.02	\$0	0.00
10 Fresno	26	\$318,621,333	0.55	\$2,401,193	0.75
11 Glenn	3	\$4,771,200	0.01	\$886,200	18.57
12 Humboldt	6	\$37,004,731	0.06	\$3,337,058	9.02
13 Imperial	25	\$364,038,264	0.63	\$274,790,842	75.48
14 Inyo	1	\$1,700,000	0.00	\$0	0.00
15 Kern	32	\$430,640,857	0.75	\$104,687,976	24.31
16 Kings	12	\$33,409,423	0.06	\$1,512,000	4.53
17 Lake	6	\$10,645,687	0.02	\$2,365,000	22.22
18 Lassen	5	\$4,190,000	0.01	\$0	0.00
19 Los Angeles	173	\$7,911,607,913	13.73	\$2,889,134,299	36.52
20 Madera	11	\$76,563,046	0.13	\$8,013,502	10.47
21 Marin	25	\$503,928,304	0.87	\$185,575,000	36.83
22 Mariposa	1	\$2,000,000	0.00	\$0	0.00
23 Mendocino	6	\$53,027,874	0.09	\$0	0.00
24 Merced	16	\$92,097,801	0.16	\$1,870,415	2.03
25 Modoc	1	\$800,000	0.00	\$0	0.00
26 Mono	2	\$5,634,000	0.01	\$3,609,000	64.06
27 Monterey	19	\$137,559,438	0.24	\$27,729,035	20.16
28 Napa	8	\$51,516,802	0.09	\$0	0.00
29 Nevada	4	\$48,326,000	0.08	\$21,207,758	43.88
30 Orange	67	\$2,165,876,823	3.76	\$947,775,932	43.76
31 Placer	14	\$264,023,900	0.46	\$242,368,240	91.80
32 Plumas	1	\$2,000,000	0.00	\$0	0.00
33 Riverside	91	\$1,564,581,025	2.71	\$535,460,956	34.22
34 Sacramento	34	\$876,325,221	1.52	\$564,728,676	64.44
35 San Benito	3	\$15,099,078	0.03	\$10,089,064	66.82
36 San Bernardino	39	\$1,355,399,565	2.35	\$299,041,468	22.06
37 San Diego	76	\$2,775,619,543	4.82	\$962,428,147	34.67
38 San Francisco	29	\$2,558,066,000	4.44	\$1,412,981,125	55.24
39 San Joaquin	21	\$538,021,977	0.93	\$282,117,880	52.44
40 San Luis Obispo	12	\$106,732,000	0.19	\$43,080,000	40.36
41 San Mateo	37	\$583,249,884	1.01	\$214,252,041	36.73
42 Santa Barbara	17	\$179,332,650	0.31	\$19,636,845	10.95

**TABLE 17
2011 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>
<u>LOCAL ISSUERS</u>					
43 Santa Clara	62	\$2,052,103,074	3.56	\$871,700,743	42.48
44 Santa Cruz	15	\$152,251,158	0.26	\$24,500,846	16.09
45 Shasta	9	\$42,662,262	0.07	\$32,299,983	75.71
48 Solano	6	\$84,425,000	0.15	\$44,655,000	52.89
49 Sonoma	54	\$336,821,822	0.58	\$73,017,412	21.68
50 Stanislaus	16	\$498,763,282	0.87	\$397,679,871	79.73
51 Sutter	1	\$9,715,000	0.02	\$9,342,645	96.17
52 Tehama	6	\$9,433,000	0.02	\$0	0.00
53 Trinity	2	\$1,970,000	0.00	\$0	0.00
54 Tulare	26	\$162,837,276	0.28	\$57,021,229	35.02
55 Tuolumne	4	\$4,195,550	0.01	\$0	0.00
56 Ventura	37	\$802,023,973	1.39	\$152,140,000	18.97
57 Yolo	9	\$98,974,865	0.17	\$25,645,199	25.91
58 Yuba	4	\$143,649,969	0.25	\$19,925,750	13.87
99 Multiple	201	\$4,071,403,986	7.06	\$2,196,037,851	53.94
	1	\$27,774	0.00	\$0	0.00
SUBTOTAL LOCAL ISSUERS	1351	\$33,562,394,728	58.23	\$13,957,558,764	41.59
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1498	\$57,640,834,448	100.00	\$18,872,122,054	32.74

*Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

REFERENCE NOTES

- ¹ Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855 of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
- ² The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
- ³ Total debt issuance for 2011 was \$57,640,834,448. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
- ⁴ Includes the Los Angeles Department of Water and Power, airport departments, parking authorities, city and fire protection districts combined financings, TRANs pools, as well as certain assessment and improvement districts.
- ⁵ Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
- ⁶ Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available bond documents.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	CAL FIRE	California Department of Forestry and Fire Protection
AD	Assessment District	CCC	California Conservations Corps
AMR	Automated Meter Reading	CCCFA	California Community College Financing Authority
ADMIN	Administration	CCD	Community College District
AGR	Agricultural	CCLC	Community College League of California
AGY	Agency	CDA	Community Development Agency
APRT	Airport	CDB	California Development Bank
APTS	Apartments	CDCR	Department of Corrections Rehabilitation
ASSOC	Association	CDVA	Department of Veterans Affairs
ASST	Assistant	CFD	Community Facilities District
AVE	Avenue	CH	Courthouse
BAB	Build America Bonds (ARRA 2009)	CHFFA	California Health Financing Facilities Authority
BCOE	Butte County Office of Education	CIBS	Current Interest Bonds
BCH	Beach	CIP	Capital Improvement Program
BD	Board	CMFA	California Municipal Finance Authority
BLDG	Building	COPS	Certificates of Participation
BLVD	Boulevard	CREBS	Clean Renewable energy Bonds
BUS	Business	CSA	Community Service Area
CA	California	CSBA	California School Boards Association
CABS	Capital Appreciation Bonds		
CAEATFA	CA Alternative Energy and Advanced Transportation FA		

CSCDA	California Statewide Community Development Authority	FLD	Flood
CSCRPA	California School Cash Reserve Program Authority	GNMA	Government National Mortgage Association
CSD	Community Services District	GOB	General Obligation Bond
CSDA	California Special District Association	GOVT	Government
CSU	California State University	GRP	Group
CNTRL	Control	HA	Housing Authority
CO	Company/County	HCD	HealthCare District
COMM	Community	HFA	Housing Finance Agencies Initiative
CONS	Conservation	HS/HSD	High School/District
CONST	Construction	HEADQTRS	Head Quarters
CORP	Corporation	HSG	Housing
CT/CTR	Court/Center	HWY	Highway
CTY	City	IA	Improvement Area
DCMWTP	David C McCollom Water Treatment Plant	ID/IMP	Improvement District/Improvement
DGS	Department of General Services	IRD	Irrigation District
DMH	Department of Mental Health	INC	Incorporated
DEPT	Departments	INDUS/ID	Industrial Development
DEV	Development	INS	Insurance
DIST	District	INTL	International
DR	Drive	INV	Investment
E	East	JPA/JT	Joint Powers Authority/Joint
EIP	Energy Independence Program	JR	Junior
ES/ESD	Elementary School/District	LA	Los Angeles
ECON	Economic	LAC-CAL	Los Angeles County Capital Asset Leasing Corporation
ED	Education	LACS	Los Angeles County Schools
EQUIP	Equipment	LID	Local Improvement District
FA	Financing Authority	LTD	Limited
FGIC	Financial Guaranty Insurance Company	MBIA	Municipal Bond Investors Assurance Corporation
FNMA	Federal National Mortgage Association	MFH	Multifamily Housing
FSA	Financial Security Assurance	MS	Middle School
FAC	Facilities	MWD	Municipal Water District
FIN	Finance	MWWD	Metropolitan Wastewater Department

MFG	Manufacture/Manufacturing	SDALG	San Diego Area Local Government
MKT	Market	SF	San Francisco
MTG	Mortgage	SFH	Single Family Housing
N	North	SFI	Sanitation Facility Improvements
NATL	National	SPTRB	Special Tax Revenue Bond
NO	Number	SPURR	School Project for Utility Rate Reduction
OPEB	Other Post-Employment Benefit	STB	Special Tax Bond
OBLIG	Obligation	SAN/SD/SAN DIST	Sanitary/Sanitation District
PFA/FA	Public Financing Authority	SEC	Securities
PFFA	Public Facilities Financing Authority	SER	Series
PUD	Public Utility District	SPEC	Special
PK/PKWY	Park/Parkway	SQ	Square
PRES	President	SR	Senior
PROTEC	Protection	ST	Street
PT	Point	SUB	Subordinate
PUB	Public	SVCS	Services
RBS	Revenue Bonds	TD	Transit District
RCOSFA	Riverside County Schools Financing Authority	TRAN	Tax and Revenue Anticipation Notes
RDA	Redevelopment	UC/UNIV	University of California/University
RD	Road	UCI	University of California, Irvine
READ	ReAssessment District	UCLA	University of California, Los Angeles
REC	Recreation	UCSD	University of California, San Diego
REDEV/RD	Redevelopment	UCSF	University of California, San Francisco
REDUC	Reduction	UD	Utility District
REG	Regional	USD	Unified School District
REHAB	Rehabilitation	UNESD	Union Elementary School
RENOV	Renovation	UNHSD	Union High School District
S	South	UTIL	Utility/Utilities
SBC	San Bernardino County	VRD	Variable Rate Demand
SBSFA	Santa Barbara Schools Financing Authority	VLY	Valley
SCCE	Santa Cruz County Office of Education	W	West
SCLE	South Coast Local Education Agencies	WD/WA	Water District/Agency
SD/UNSD	School District/Union School District	WSIP	Water System Improvement Program
		WTR	Water



CDIAC

**CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION**

915 Capitol Mall, Room 400, Sacramento, CA 95814

p 916.653.3269 • f 916.654.7440

cdiac@treasurer.ca.gov

www.treasurer.ca.gov/cdiac