



SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY

Board Communication

Date: September 27, 2010
To: Board Members
Via: Thella F. Bowens, President/CEO
From: Vernon D. Evans, Vice President, Finance/Treasurer
Subject: Commercial Paper as of August 31, 2010

The attached report is to be received at the October 7, 2010 Board meeting.

San Diego County Regional Airport Authority

Summary of Outstanding Commercial Paper As of August 31, 2010

Presented by:

Vernon D. Evans, CPA

Vice-President-Finance/Treasurer and CFO

October 7, 2010



Summary of Outstanding Commercial Paper August 31, 2010

CUSIP Number	Issue Date	Principal	Maturity Date	Rate	# of Days	Interest	Interest Due
<u>SERIES A (Non-AMT)</u>							
79739TBB3	6/2/2010	\$ 6,525,000	9/1/2010	0.32%	91	\$ 5,206	8/31/2010
79739TBC1	6/9/2010	6,525,000	9/3/2010	0.32%	86	4,920	9/2/2010
79739TBE7	8/5/2010	1,000,000	10/6/2010	0.26%	62	442	10/5/2010
79739TBE7	8/5/2010	26,926,000	10/6/2010	0.26%	62	11,892	10/5/2010
79739TBD9	6/25/2010	26,400,000	10/13/2010	0.34%	110	27,051	10/12/2010
Subtotal		<u>67,376,000</u>				<u>49,510</u>	
<u>SERIES B (AMT)</u>							
79739UAW5	7/8/2010	22,254,000	9/15/2010	0.29%	69	12,200	9/14/2010
79739UAX3	6/1/2010	1,000,000	9/3/2010	0.35%	94	901	9/2/2010
79739UAY1	6/1/2010	19,000,000	9/3/2010	0.35%	94	17,126	9/2/2010
79739UBK0	8/5/2010	15,000,000	10/6/2010	0.29%	62	7,389	10/5/2010
Subtotal		<u>57,254,000</u>				<u>37,617</u>	
<u>SERIES C (TAXABLE)</u>							
79739VAH6	8/9/2010	14,000,000	9/15/2010	0.31%	37	4,399	9/14/2010
79739VAN3	8/3/2010	8,200,000	9/8/2010	0.31%	36	2,507	9/7/2010
79739VAM5	8/3/2010	17,600,000	9/15/2010	0.31%	43	6,428	9/14/2010
		<u>39,800,000</u>				<u>13,334</u>	
TOTAL		<u>\$ 164,430,000</u>				<u>\$ 100,460</u>	
				Weighted Average Interest Rate		0.31%	

Questions

