



Annual Report 1985

Calendar of Issues

Jesse M. Unruh
*California State Treasurer
and Chairman*

CALIFORNIA DEBT ADVISORY COMMISSION
915 Capitol Mall, Room 400
P. O. Box 942809
Sacramento, California 94209-0001
Telephone: (916) 324-2585

Addendum

SUPPLEMENTAL CALENDAR OF 1985 ISSUES

April 24, 1987

Note: These debt issues were not included in the Annual Report 1985--Summary of California Public Debt or Annual Report 1985--Calendar of Issues. Reports of Final Sale were not received by the Commission until after April 1, 1985.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
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ADDENDUM TO 1985 ANNUAL REPORT--CALENDAR OF ISSUES

1985 SALES

03/29/85	\$ 100,000	MONTCLAIR REDEVELOPMENT AGENCY (San Bernardino Co.). Tax Allocation Bonds. Redevelopment, Project Area III (Homart). 85-0211		Comp.	(BC) Stradling Yocca (FA) (UW) M. L. Stern	01/01/94	N/A
08/01/85	\$ 26,650,000	BERKELEY (Alameda Co.). Certificates of Participation. Public building, Berkeley Civic Improvement Corp. 85-0979	S:A M:A	Neg.	(BC) Burke Robinson (FA) (UW) Rauscher Pierce	Comb.	
10/31/85	\$ 1,250,000	COACHELLA REDEVELOPMENT AGENCY (Riverside Co.). Tax Allocation Notes. Redevelopment. 85-702		Neg.	(BC) Richards Watson (FA) Miller & Schroeder (UW) M.L. Stern	10/01/88	7%
12/09/85	\$ 10,140,000	COLMA (San Mateo Co.). Special Assessment Bonds. Other capital improvements and public works, Local Improvement District No.1. 86-0281		Neg.	(BC) Wilson Morton (FA) (UW) First California	Serial	9.41%
07/31/85	\$ 4,775,000	CONEJO VALLEY UNIFIED SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash flow. 85-0442	M:MIG1	Neg.	(BC) Stradling Yocca (FA) (UW) Crocker Nat'l Bank	07/31/86	4.85% (TIC)
08/22/85	\$ 2,000,000	FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Fresno MSA Limited Partnership. 86-0822		Neg.	(BC) Squires Sanders (FA) (UW) Thornton Farish	08/01/05	Variable
07/22/86	\$ 7,000,000	FULLERTON INDUSTRIAL DEVELOPMENT AUTHORITY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Sunclipse. 86-0732	S:AA/A	Neg.	(BC) Stradling Yocca (FA) (UW) First Interstate	07/01/15	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
11/06/85	\$ 19,505,000	HAYWARD (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Hospital, CSJ Health System of Wichita, Inc. 86-0590	S:A-	Neg.	(BC) Ballard Spahr (FA) (UW) Merrill Lynch Cain Brothers	Serial	10.1%
09/01/85	\$ 20,000,000	LA QUINTA REDEVELOPMENT AGENCY (Riverside Co.). Tax Allocation Bonds. Flood control, storm drainage. 85-0876	M:Baa	Comp.	(BC) Stradling Yocca (FA) PaineWebber (UW) PaineWebber	Serial	9.656%
11/26/85	\$ 6,305,000	LOS ANGELES (Los Angeles Co.) Conduit Revenue Bonds (Private Obligor). Multifamily housing, Devine (AB665). 85-0578		Neg.	(BC) Orrick Herrington Grant & Duncan (FA) (UW) Cranston Securities	11/01/07	Variable
07/01/85	\$ 48,000,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Central Business District. 85-0589	S:A-	Comp.	(BC) Burke Robinson (FA) PaineWebber (UW) Smith Barney	Comb.	8.934%
11/01/85	\$ 88,000,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Central Business District. 85-1308	S:A-	Comp.	(BC) Burke Robinson (FA) PaineWebber (UW) Shearson Lehman	Serial	8.949%
12/01/85	\$ 13,700,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Chinatown. 85-1307	S:BBB	Comp.	(BC) Burke Robinson (FA) Bancroft O'Connor (UW) PaineWebber	Comb.	9.580%
12/01/85	\$ 2,300,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Crenshaw Project. 85-1589		Comp.	(BC) Burke Robinson (FA) Grigsby Brandford (UW) Smith Barney	Comb.	9.346%
12/17/85	\$ 13,400,000	LOS ANGELES HOUSING AUTHORITY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Masselin, Mayer San Marino, Westmoreland & Mayer Leeward. 85-1484	S:AA/A-1+	Neg.	(BC) Orrick Herrington (FA) (UW) Drexel Burnham	12/01/10	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
12/01/85	\$ 9,600,000	MONTCLAIR REDEVELOPMENT AGENCY (San Bernardino Co.). Tax Allocation Bonds. Redevelopment, Area No. III. 85-1374 (Refunding)	F:BBB p	Comp.	(BC) Stradling Yocca (FA) Bancroft O'Connor (UW) PaineWebber	Comb.	9.612%
12/01/85	\$ 26,275,000	PALM DESERT REDEVELOPMENT AGENCY (Riverside Co.). Tax Allocation Bonds. Flood control and storm drainage, Project Area No. 1. 85-0697	S:AAA M:Aaa	Comp.	(BC) Richards Watson (FA) Miller & Schroeder (UW) Merrill Lynch	Serial	8.084%
12/01/85	\$ 1,735,000	PASADENA COMMUNITY DEVELOPMENT COMMISSION (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Villa-Parke. 85-1590		Comp.	(BC) Burke Robinson (FA) Bancroft O'Connor (UW) Prudential-Bache	06/01/15	9.83%
12/01/85	\$ 1,375,000	PASADENA COMMUNITY DEVELOPMENT COMMISSION (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Pepper. 85-1585		Comp.	(BC) Burke Robinson (FA) Bancroft O'Connor (UW) Prudential-Bache	06/01/15	9.83%
12/01/85	\$ 3,550,000	PASADENA COMMUNITY DEVELOPMENT COMMISSION (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Orange Grove. 85-1588		Comp.	(BC) Burke Robinson (FA) Bancroft O'Connor (UW) Smith Barney	Comb.	9.625%
12/30/85	\$ 10,000,000	POWAY REDEVELOPMENT AGENCY (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Sycamore Springs. 85-1690	S:AAA	Neg.	(BC) Stradling Yocca (FA) (UW) Miller & Schroeder	12/15/00	7.75%*
11/01/85	\$ 13,100,000	UNION CITY (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Skylark Apts. 85-1241		Neg.	(BC) Wilson Morton (FA) J.L. Financial (UW) Stone & Youngberg	11/01/07	Variable
10/08/85	\$ 34,700,000	WATER FACILITIES AUTHORITY (CHINO, ONTARIO, UPLAND, SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO. 8, AND MONTE VISTA WATER DISTRICT). Certificates of Participation. Water Supply and distribution. 85-0469	M:AAA/ VMIG-1	Neg.	(BC) Stradling Yocca (FA) (UW) Merrill Lynch	10/01/15	Variable

ANNUAL REPORT 1985

CALENDAR OF ISSUES

March 31, 1986

CALIFORNIA DEBT ADVISORY COMMISSION
915 Capitol Mall, Room 400
P.O. Box 942809
Sacramento, CA 94209-0001

JESSE M. UNRUH
CALIFORNIA STATE TREASURER
and
CHAIRMAN



STATE OF CALIFORNIA
OFFICE OF THE

Treasurer

March 31, 1986

More than \$32 billion in tax-exempt financings were completed in California in 1985. This total represents a 76 percent increase over 1984. A listing of each financing completed last year appears in this 1985 Calendar prepared by the California Debt Advisory Commission.

The growth in financings in 1985 over 1984 is in large part attributable to the anticipated consequences of HR 3838 currently pending in Congress. The measure, if enacted, would dramatically affect the tax-exempt status of many financings and explains the unusually heavy volume of issues during the last half of 1985.

The Commission's report is based on information provided by State and local debt issuers pursuant to Chapter 1088, Statutes of 1981, as of March 31, 1986. The information contained herein is not subject to audit by the Commission.

Sincerely,

A handwritten signature in cursive script that reads "Jesse M. Unruh".

JESSE M. UNRUH
California State Treasurer
Chairman, California Debt Advisory Commission

CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission is the State's clearinghouse for tax-exempt debt issuance information. The Commission was created by the California Legislature in 1981 to assist State and local government agencies with the monitoring, issuance, and management of public debt.

The California Debt Advisory Commission members include:

Jesse M. Unruh
California State Treasurer
and Chairman

George Deukmejian
Governor

Robert Beverly
State Senator

Kenneth Cory
Controller

John Foran
State Senator

Richard B. Dixon
Treasurer and Tax Collector
of Los Angeles County

Jim Costa
State Assemblyman

Thomas C. Rupert
Treasurer
of the City of Torrance

Patrick Nolan
State Assemblyman

**Additional information concerning this report or
the program of the California Debt Advisory Commission
may be obtained by contacting:**

Theresa Molinari
Executive Secretary
California Debt Advisory Commission
916/324-2585

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*This issuer is not a State agency.

NOTE: Information presented in this publication is taken from reports filed by State and local governments pursuant to Section 8855 of the Government Code. This information is believed to be reliable, but it is not subject to audit by the California Debt Advisory Commission.

II. COUNTIES WITH ISSUERS REPORTING DEBT ISSUANCE FOR 1985

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NOTE: Entities from the following counties did not report any debt issuance for 1985: Alpine, Amador, Colusa, Glenn, Inyo, Madera, Mariposa, Modoc, Mono, Sierra, and Siskiyou.

Date Due		Amount	CALENDAR		Date Due	Amount	Coupa
1986	.....	\$370,000	9.25	1993	.....	\$ 650,000	11.20%
1987	.....	400,000	9.75	1994	.....	725,000	11.40
1988	.....	440,000				810,000	11.60

CALENDAR OF 1985 STATE DEBT ISSUES

LEGEND OF ABBREVIATIONS (a)

INTEREST COST		MATURITY		RATING AGENCIES	
WIC	Net Interest Cost	SERIAL	Serial Bonds	S	Standard & Poor's
TIC	True Interest Cost	DATE (04/01/86)	Term Bond (date due)	M	Moody's Investors Service
*	INITIAL interest rate of a variable rate financing	COMB./VARIOUS	Serial and term bonds or several term bonds	F	Fitch Investor Service
Variable/ Floating	Rate pegged to an index			NR	Not Rated
NA	Not available or not able to compute				

(a) A blank indicates no information relative to that category was reported to the Commission.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Weg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
02/26/85	\$ 20,000,000	STATE OF CALIFORNIA, OFFICE OF THE STATE TREASURER. General Obligation Bonds. Water supply and distribution, Safe Drinking Water Bonds, (Part of \$240,000,000 Various purpose bonds). 85-0122	S:AA+ M:Aa	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	8.825% (TIC)
02/26/85	\$ 10,000,000	STATE OF CALIFORNIA, OFFICE OF THE STATE TREASURER. General Obligation Bonds. Other capital improvements and public works, Lake Tahoe Acquisitions, (Part of \$240,000,000 Various purpose bonds). 85-0123	S:AA+ M:Aa	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	8.825% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE AGENCY ISSUES cont'd							
02/26/85	\$ 40,000,000	STATE OF CALIFORNIA, OFFICE OF THE STATE TREASURER. General Obligation Bonds. K-12 school facility, State School Building Lease-Purchase Bonds, (Part of \$240,000,000 Various purpose bonds). 85-0124	S:AA+ M:Aa	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	8.825% (TIC)
02/26/85	\$ 20,000,000	STATE OF CALIFORNIA, OFFICE OF THE STATE TREASURER. General Obligation Bonds. Other capital improvements and public works, Wildlife Habitat Bonds, (Part of \$240,000,000 Various purpose bonds). 85-0125	S:AA+ M:Aa	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	8.825% (TIC)
02/26/85	\$ 100,000,000	STATE OF CALIFORNIA, OFFICE OF THE STATE TREASURER. General Obligation Bonds. Public building, New Prison Construction Bonds, (Part of \$240,000,000 Various purpose bonds). 85-0126	S:AA+ M:Aa	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	8.825% (TIC)
02/26/85	\$ 50,000,000	STATE OF CALIFORNIA, OFFICE OF THE STATE TREASURER. General Obligation Bonds. Water supply and distribution, Clean Water & Water Conservation Bonds, (Part of \$240,000,000 Various purpose bonds). 85-0127	S:AA M:Aa	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	8.825% (TIC)
04/23/85	\$ 50,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Public building, New Prison Construction, (Part of a \$150,000,000 issue). 85-0304	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America (Purchaser)	Various	8.180% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
04/23/85	\$ 25,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Public building, County Jail Capital Expenditure, (Part of a \$150,000,000 issue). 85-0305	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America (Purchaser)	Various	8.180% (TIC)
04/23/85	\$ 75,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Public building, County Jail Capital Expenditure, (Part of a \$150,000,000 issue). 85-0306	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America (Purchaser)	Various	8.180% (TIC)
07/09/85	\$ 200,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Single-family housing (California Veterans Bonds). 85-0693	S:AA+ M:Aa	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Serial	8.255%
08/06/85	\$ 25,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Water supply and distribution, Clean Water. 85-0813	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Chase Manhattan	Serial	8.026% (TIC)
08/06/85	\$ 25,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Recreation and sports facili- ties, Parklands. 85-0814	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Chase Manhattan	Serial	8.026% (TIC)
08/06/85	\$ 10,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Pollution control, Johnston- Filante Hazardous Substance Cleanup. 85-0815	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Chase Manhattan	Serial	8.026% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
08/06/85	\$ 20,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Recreation and sports facilities, California Park and Recreation Facilities. 85-0816	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Chase Manhattan	Serial	8.026% (TIC)
08/06/85	\$ 5,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Recreation and sports facilities, Nejedly-Hart State, Urban, and Coastal Park Board. 85-0817	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Chase Manhattan	Serial	8.026% (TIC)
08/13/85	\$ 2,300,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. Revenue Anticipation Notes. Cash-flow. 85-0818	S:1+ M:MIG1 F:1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	06/30/86	5.3%
10/01/85	\$ 105,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation. K-12 school facility, State School Building Lease-Purchase, (Part of \$120,000,000 total issue). 85-1117	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Citicorp	Serial	8.418% (TIC)
10/01/85	\$ 5,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Public building, Senior Center. issue, (Part of \$120,000,000 total). 85-1118	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Citicorp	Serial	8.418% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
10/01/85	\$ 10,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Other capital improvements and public works, Fish and Wildlife Enhancement, (Part of \$120,000,000 total issue). 85-1119	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Citicorp	Serial	8.418% (TIC)
11/19/85	\$ 40,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Pollution control, Johnston-Filante Hazardous Substance Cleanup. 85-1452	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Serial	7.426% (TIC)
11/19/85	\$ 140,000,000	STATE OF CALIFORNIA OFFICE OF THE STATE TREASURER. General Obligation Bonds. Veterans Bond Act of 1984, Series AV. 85-1453	S:AA+ M:Aa F:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Serial	7.823% (TIC)
04/18/85	\$ 5,700,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY. Revenue Bonds (Public Enterprise). Power generation, Veterans' Home Cogeneration Project. 85-0149	M:Aa1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	8.479%
06/04/85	\$ 3,235,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Power generation, D'Arrigo Bros. Company and California Cedar Products Company. 85-0819	S:AAA M:Aaa	Neg.	(BC) Kutak Rock (FA) None (UW) Dean Witter	Serial	
09/03/85	\$ 20,000,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Solid waste recovery facilities, Fairhaven Power Project. 85-0909	M:Aa3	Neg.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Serial	7.936%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
12/04/85	\$ 4,000,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Power generation, University of San Francisco. 85-1389	S:AAA M:Aaa	Neg.	(BC) Brown, Wood (FA) None (UW) Bank of America	Serial	8.052%
12/16/85	\$ 11,250,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Power generation, SRI International. 85-1388	NR	Neg.	(BC) Brown, Wood (FA) None (UW) Bear, Stearns	12/01/05	9.93%
12/23/85	\$ 30,000,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Power generation, Modesto Energy. 85-1387		Neg.	(BC) Brown, Wood (FA) None (UW) Morgan Stanley	12/01/07	6.625%*
07/18/85	\$ 31,485,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, Stanford University. 85-0682 (Refunding)	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) L.F. Rothschild	Comb.	8.534%
08/21/85	\$ 44,425,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, University of Southern California. 85-0681 (Refunding)	S:Aa M:AA	Neg.	(BC) Orrick, Herrington (FA) None (UW) L.F. Rothschild	Comb.	9.113%
09/18/85	\$ 5,620,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, University of the Pacific. 85-0754	M:A1	Neg.	(BC) Orrick, Herrington (FA) None (UW) L.F. Rothschild	Serial	8.098%
12/11/85	\$ 68,500,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, Pooled Facilities. 85-1648	S:AAA	Neg.	(BC) Buchalter, Nemer (FA) (UW) L.F. Rothschild	Comb.	8.381%

California Debt Advisory Commission, March 31, 1986.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
12/12/85	\$ 20,000,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, California Institute of Technology. 85-1179	S:AAA M:Aaa	Neg.	(BC) Buchalter, Nemer (FA) None (UW) L.F. Rothschild	Comb.	8.559%
12/20/85	\$ 15,000,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/University facility, University of San Diego. 86-0013	M:BAA1	Neg.	(BC) Jones, Day (FA) (UW) L.F. Rothschild	Comb.	9.166%
12/26/85	\$ 10,500,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, University of Santa Clara. 85-0755		Neg.	(BC) Orrick, Herrington (FA) None (UW) L.F. Rothschild	Comb.	9.151%
12/30/85	\$ 6,148,566	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, Westmont College. 85-1301 (Refunding)	M:Baa1	Neg.	(BC) Orrick, Herrington (FA) (UW) Merrill Lynch Cap. Mkts.	Comb.	NA
12/30/85	\$ 16,000,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, Occidental College. 85-1669	F:1+	Neg.	(BC) Orrick, Herrington (FA) (UW) Morgan Guaranty	12/01/15	5.875%*
12/30/85	\$ 80,000,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). College/university facility, Stanford University. 85-1763	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) (UW) L.F. Rothschild	Comb.	NA
02/14/85	\$ 7,500,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Kings View. 85-0066	M:Aaa/MIG1	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) E.F. Hutton	Various	10.335%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
03/13/85	\$ 13,500,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Vallejo General Hospital. 85-0159	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) Goldman, Sachs	03/01/15	Floating
04/10/85	\$ 11,500,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Health care facility, Lutheran Hospital Society of Southern California. 85-0188	S:AAA-A1+	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Goldman, Sachs	04/01/15	Floating
04/17/85	\$ 20,870,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Mercy Health Care Organization. 85-0232 (Refunding)	M:A1	Neg.	(BC) Brown, Wood (FA) Price Waterhouse (UW) Goldman, Sachs	04/01/15	9.61%
04/17/85	\$ 20,000,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, N.T. Enloe Memorial Hospital. 85-0283	S:AA-A1+	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) Goldman, Sachs	01/01/16	Floating
04/17/85	\$ 5,900,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Lakeside Community Hospital. 85-0285	S:AA+	Neg.	(BC) Buchalter, Nemer (FA) Price Waterhouse (UW) Goldman, Sachs	04/01/15	9.49%
05/22/85	\$ 70,000,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, other health care facilities. 85-0160	S:AAA/A1+ M:Aaa/MIG1	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) E.F. Hutton	05/01/95	Floating
05/29/85	\$ 70,810,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Samuel Merritt Hospital; Peralta Hospital and Delta Memorial Hospital. 85-0547	S:AA/A1+ M:AAA/MIG1	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) PaineWebber	Various	Floating
06/07/85	\$ 110,700,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Mercy Health System. 85-0286	S:AAA/A1+ M:Aaa/MIG	Neg.	(BC) Brown, Wood (FA) Price Waterhouse (UW) Kidder, Peabody	Various	Floating

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STATE ISSUES cont'd							
06/24/85	\$ 24,400,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Health care facility, Southern California Presbyterian Homes. 85-0549	S:AA/A-1+	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) E.F. Hutton	06/01/15	Variable
06/27/85	\$ 9,200,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Health care facility, Gold Country Health Center, Inc. 85-0548	S:AA+	Neg.	(BC) Jones Hall (FA) Price Waterhouse (UW) PaineWebber	Comb.	8.806%
08/01/85	\$ 107,855,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Sutter Community Hospitals of Sacramento. 85-0772 (Refunding)	S:A+ M:A1	Neg.	(BC) Orrick, Herrington (FA) None (UW) E.F. Hutton	Comb.	NA
08/28/85	\$ 54,975,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital Pacific Presbyterian Medical Center. 85-0921	S:AAA/A-1	Neg.	(BC) Orrick, Herrington (FA) (UW) Kidder, Peabody	Comb.	5.45%
09/05/85	\$ 30,000,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Santa Barbara Cottage Hospital. 85-0824	S:AA/A-1+ M:Aaa/MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) PaineWebber	Serial	Variable
09/12/85	\$ 3,800,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Other health care facility, Asian Community Center of Sacramento Valley. 85-0920	S:AA+	Neg.	(BC) Orrick, Herrington (FA) Dowdell Corp. (UW) PaineWebber	09/01/15	NA
09/13/85	\$ 66,000,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Centinela Hospital Medical Center. 85-0919	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) Shearson Lehman	Comb.	NA

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
10/10/85	\$ 36,640,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Alexian Brothers of San Jose. 85-1505 (Refunding)	S:AAA	Neg.	(BC) Shearson Lehman (FA) Price Waterhouse (UW) Shearson Lehman	Comb.	9.48%
10/16/85	\$ 100,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital. 85-1038	S:AAA/A-1+	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) E.F. Hutton	Comb.	5.05%*
10/17/85	\$ 15,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Downey Community Hospital. 85-0917	M:Aaa/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) Health Care Cap. Corp. (UW) Shearson Lehman	10/01/15	4.85%*
10/30/85	\$ 43,305,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Sisters of Providence. 85-1477 (Refunding)	S:AA M:A1	Neg.	(BC) Orrick, Herrington (FA) Price Waterhouse (UW) PaineWebber		9.294%
10/31/85	\$ 51,080,000	CALIFORNIA HEALTH FACILITIES AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, St. Joseph's Health Systems. 85-0918 (Refunding)	S:AAA M:Aaa/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) Cain Brothers (UW) Shearson Lehman	07/01/13	6.875%*
11/06/85	\$ 50,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Huntington Memorial Hospital. 85-1144	S:AA/A-1+	Neg.	(BC) O'Melveny & Myers (FA) (UW) E.F. Hutton	11/01/10	4.75%*
11/13/85	\$ 14,765,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Methodist Hospital of Sacramento. 85-0922	S:AA+	Neg.	(BC) Orrick, Herrington (FA) Dowdell Corp. (UW) PaineWebber	Comb.	8.865%

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STATE ISSUES cont'd							
11/19/85	\$ 150,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital and other health care, Kaiser Permanente. 85-1339	S:AA/A-1 S:AA M:Aa2 M:Aa2	Neg.	(BC) Orrick, Herrington (FA) (UW) PaineWebber	Comb.	5 3/8%
11/19/85	\$ 39,990,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Mercy Health System. 85-1744 (Refunding)	S:AA-	Neg.	(BC) Brown, Wood (FA) Price Waterhouse (UW) Kidder, Peabody	Comb.	9.128%
11/21/85	\$ 30,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Granada Hills Community Hospital. 85-0908		Neg.	(BC) O'Melveny & Myers (FA) (UW) E.F. Hutton	Comb.	6.747%
11/22/85	\$ 15,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Saint Francis Memorial Hospital. 85-1217	S:AA/A-/1+ M:Aaa/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	Comb.	NA
11/22/85	\$ 20,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Saint Francis Memorial Hospital. 85-1218	S:A M:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	Comb.	9.087%
11/27/85	\$ 10,820,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, St. Elizabeth Community Hospital. 85-1344 (Refunding)	S:A+	Neg.	(BC) Stinson, Mag & Fizzel (FA) None (UW) PaineWebber	Comb.	9.05%
11/27/85	\$ 25,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, LHS Corp. 86-0007 (Refunding)	S:A M:A-1	Neg.	(BC) O'Melveny & Myers (FA) (UW) E.F. Hutton	Comb.	9.179%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
12/10/85	\$ 45,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Memorial Health Services. 85-1161	S:AA/A-1+ M:Aa/VMIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) PaineWebber	11/15/15	6%*
12/11/85	\$ 11,040,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Daughters of Charity Health Systems-St. Vincent Medical Center, Inc. 85-1656 (Refunding)	M:AA	Neg.	(BC) Orrick, Herrington (FA) (UW) Merrill Lynch Cap. Mkts. (Purchaser)	Comb.	9.237%
12/11/85	\$ 11,615,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Daughters of Charity Health Systems-Queen of Angels Medical Center. 85-1657 (Refunding)	M:AA	Neg.	(BC) Orrick, Herrington (FA) (UW) Merrill Lynch Cap. Mkts. (Purchaser)	Comb.	9.237%
12/11/85	\$ 45,295,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Daughters of Charity Health Systems-O'Connor Hospital. 85-1659 (Refunding)	M:AA	Neg.	(BC) Orrick, Herrington (FA) (UW) Merrill Lynch Cap. Mkts. (Purchaser)	Comb.	9.245%
12/19/85	\$ 76,900,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Scripps Memorial. 85-1658	S:AAA/A-1+ M:Aaa/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) (UW) L.F. Rothschild	Comb.	7.50%*
12/26/85	\$ 48,500,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Other health care facilities; Casa de las Campanas. 85-1688		Neg.	(BC) Jones, Day (FA) Drexel Burnham (UW) L.F. Rothschild	Comb.	6.375%*

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STATE ISSUES cont'd							
12/31/85	\$ 30,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Mercy Health Care Organization. 86-0010	M:A-1/ VMIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Cain Brothers (Purchaser)	Comb.	Variable
12/31/86	\$ 75,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Hospital, Bay Area Catholic Homes. 86-0084		Neg.	(BC) Orrick, Herrington (FA) Sec. Pac. Cap. Mkts. (UW) Kidder, Peabody (Private Placement)	NA	Variable
03/07/85	\$ 23,590,000	CALIFORNIA HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0064	M:Aa1	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) E.F. Hutton	Various	9.21%
04/11/85	\$ 200,001,466	CALIFORNIA HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0226	S:A+ M:A1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	Various	9.72% (TIC)
05/17/85	\$ 50,000,000	CALIFORNIA HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0343	S:AAA M:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Prudential-Bache	Various	9.10%
07/25/85	\$ 125,002,002	CALIFORNIA HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0654	S:A1 M:A+	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.02% (TIC)
07/26/85	\$ 4,530,000	CALIFORNIA HOUSING FINANCE AGENCY. Revenue Bonds (Public Enterprise). Multifamily housing. 85-0822	S:A1 M:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.25% (TIC)
10/25/85	\$ 174,277,051	CALIFORNIA HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-1160	S:AA M:AA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.09% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
11/22/85	\$ 79,998,934	CALIFORNIA HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-1316	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) CitiCorp	Comb.	8.80% (TIC)
03/03/85	\$ 65,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Pacific Gas & Electric Company. 85-0204	S:A+ M:A1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Goldman, Sachs	04/01/09	Variable
06/04/85	\$ 260,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Mariposa Press "CLEEN". 85-0595	S:AAA M:Aaa	Neg.	(BC) Kutak Rock (FA) None (UW) Bear, Stearns	Serial	9.24%
07/31/85	\$ 17,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Sierra Pacific Industries Project. 85-0620	M:Aaa/P1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	08/01/05	Variable
11/04/85	\$ 500,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Pacific Gas and Electric Company. 85-0968	M:Aaa/MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Goldman, Sachs	11/01/08	4.55%*
11/14/85	\$ 35,200,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Atlantic Richfield. 85-1208	S:AA- M:Aa3	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Salomon Brothers	11/01/04	9.125%
11/22/85	\$ 35,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, San Diego Gas & Electric Company 85-1202	S:A+ M:Aa3	Neg.	(BC) Orrick, Herrington (FA) None (UW) Kidder, Peabody	12/01/07	Variable

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STATE ISSUES cont'd							
11/22/85	\$ 135,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Southern California Edison. 85-1151	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Kidder, Peabody	03/01/08	Variable
12/02/85	\$ 4,500,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, New United Motor Manufacturing, Inc. 85-1213	NR	Neg.	(BC) Brobeck, Phleger (FA) None (UW) California First (Purchaser)	12/01/95	
12/05/85	\$ 8,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, California Portland Cement Co. 85-1215		Neg.	(BC) O'Melveny & Myers (FA) None (UW) Morgan Guaranty (Purchaser)	11/15/05	7.347%
12/05/85	\$ 10,700,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Dow Chemical Company. 85-1216	M:A-1/P-1	Neg.	(BC) Brobeck, Phleger (FA) None (UW) Smith Barney	12/01/00	Variable
12/06/85	\$ 3,400,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Noranda Gray Eagle. 85-1205		Neg.	(BC) Orrick, Herrington (FA) John Nuveen & Co. (UW) John Nuveen & Co. (Purchaser)	12/01/97	Variable
12/10/85	\$ 4,785,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Solid waste recovery facilities, Sunset Environmental, Inc. 85-1606	M:AAA F:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Miller & Schroeder	Comb.	8.514%
12/11/85	\$ 1,825,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Frito-Lay. 85-1214	M:Aa2	Neg.	(BC) Ballard, Spahr (FA) None (UW) Salomon Brothers	12/01/04	5.875%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
12/13/85	\$ 4,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Anaheim Citrus. 85-1212	M:Aa3/P-1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Drexel Burnham (Placement Agent)	12/01/95	Variable
12/20/85	\$ 1,900,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Merck & Co., Inc. 85-1422		Neg.	(BC) O'Melveny & Myers (FA) None (UW) Bankers Trust (Placement Agent)	10/01/09	7.25%*
12/23/85	\$ 101,175,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Solid waste recovery facilities, Stanislaus Waste Energy Company. 85-1483	S:SP1+	Neg.	(BC) Brown, Wood (FA) None (UW) Salomon Brothers	Comb.	Variable
12/27/85	\$ 37,200,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Solid waste recovery facilities, Mesquite Lake. 85-1203	M:VMIG-1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Smith Barney	12/01/05	6.75%*
12/30/85	\$ 185,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Solid waste recovery facilities, North County Recycling and Energy Recovery Center. 85-1209	S:A-1+	Neg.	(BC) Buchalter, Nemer (FA) None (UW) Shearson Lehman	Comb.	6.5%*
12/30/85	\$ 3,700,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Certainteed Corp. 85-1423		Neg.	(BC) O'Melveny & Myers (FA) (UW) Morgan Guaranty	10/01/09	Variable
12/30/85	\$ 12,500,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Solid waste recovery facilities, BKK Corporation. 85-1767		Neg.	(BC) Winthrop, Stimson (FA) None (UW) First Interstate (Placement Agent)	01/15/04	7.25%*

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STATE ISSUES cont'd							
12/31/85	\$ 2,800,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Vernon Paving Co. 85-1536	S:AAA M:Aaa	Neg.	(BC) Jones, Day (FA) (UW) Bear, Stearns	Serial	7.674% (TIC)
12/31/85	\$ 1,500,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Pacific Steel Casting Corp. 85-1537	S:AAA M:Aaa	Neg.	(BC) Jones, Day (FA) (UW) Bear, Stearns	Serial	8.502% (TIC)
12/31/85	\$ 2,400,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Pollution control, Reynolds Metals Co. 85-1695	M:Aaa/ VMIG-1	Neg.	(BC) Ballard, Spahr (FA) None (UW) Goldman, Sachs	12/01/15	7.75%* (TIC)
12/31/85	\$ 8,200,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Solid waste recovery facilities, Western Waste Industries. 85-1765	M:Aaa	Neg.	(BC) Jones, Day (FA) None (UW) Bankers Trust	12/01/00	8.875%*
02/14/85	\$ 11,200,000	CALIFORNIA STATE UNIVERSITY. Revenue Bonds (Public Enterprise). College/university facility, parking system. 85-0107	S:A M:A	Comp.	(BC) Orrick, Herrington (FA) None (UW) Bank of America	Various	9.409%
11/13/85	\$ 10,500,000	CALIFORNIA STATE UNIVERSITY. Revenue Bonds (Public Enterprise). College/university facility, housing system. 86-0085		Comp.	(BC) Orrick, Herrington (FA) PaineWebber (UW) Shearson Lehman	Serial	
01/17/85	\$ 19,000,000	STATE PUBLIC WORKS BOARD OF THE STATE OF CALIFORNIA. Bond Anticipation Notes. College/university facility, University of California, Santa Barbara. 84-0929	F:1+	Neg.	(BC) Orrick, Herrington (FA) None (UW) Morgan Guaranty	06/01/88	7.52%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
04/01/85	\$ 49,000,000	STATE PUBLIC WORKS BOARD OF THE STATE OF CALIFORNIA. Bond Anticipation Notes. College/university facility, The Regents of the University of California. 85-0319	S:1+ F:1+	Neg.	(BC) Orrick, Herrington (FA) None (UW) Morgan Guaranty	04/01/88	7.17%
12/30/85	\$ 104,400,000	STATE PUBLIC WORKS BOARD OF THE STATE OF CALIFORNIA. Public Lease Revenue Bonds. Public building, Southern Maximum Security Complex. 85-1725	S:AA- M:A1	Neg.	(BC) Orrick, Herrington (FA) None (UW) L.F. Rothschild	Serial	8.192%
04/16/85	\$ 5,000,000	DEPARTMENT OF TRANSPORTATION, STATE OF CALIFORNIA. Railroad Equipment Notes. Public transit. 85-0271	S:1+	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	11/14/85	6.40%
06/11/85	\$ 45,945,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA. Revenue Bonds (Public Enterprise). College/university facility. 85-0566	S:AA M:A-1	Comp.	(BC) Orrick, Herrington (FA) None (UW) First Interstate	Serial	8.772% (TIC)
08/01/85	\$ 43,535,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA. Revenue Bonds (Public Enterprise). Single-family housing. 85-0683	S:AA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Shearson Lehman	Comb.	9.162% (TIC)
11/08/85	\$ 5,845,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA. Revenue Bonds (Public Enterprise). Parking. Los Angeles Campus, (Part of \$10,359,000 issue). 85-1112 (Refunding)	S:A+ M:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) Morgan Guaranty	11/01/95	8.425%
11/08/85	\$ 1,545,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA. Revenue Bonds (Public Enterprise). Parking, Berkeley Campus, (Part of \$10,359,000 issue). 85-1112 (Refunding)	S:A M:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) Morgan Guaranty	11/01/95	7.925%

California Debt Advisory Commission, March 31, 1986.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STATE ISSUES cont'd							
11/08/85	\$ 2,969,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA. Revenue Bonds (Public Enterprise). Parking, Berkeley and Los Angeles Campus, (Part of \$10,359,000 issue). 85-1112 (Refunding)	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) Morgan Guaranty	11/01/95	7.925%
09/06/85	\$ 238,000,000	DEPARTMENT OF VETERANS AFFAIRS OF THE STATE OF CALIFORNIA. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0901	S:AA M:Aa F:AA	Neg.	(BC) Buchalter, Nemer (FA) None (UW) L.F. Rothschild	Comb.	8.535% (TIC)
03/13/85	\$ 239,505,000	DEPARTMENT OF WATER RESOURCES, STATE OF CALIFORNIA. Revenue Bonds (Public Enterprise). Power generation. Central Valley Project. 85-0097 (Refunding)	S:AA M:Aa	Comp.	(BC) Orrick, Herrington (FA) Dillon, Read (UW) Bank of America	Various	9.468%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STUDENT LOAN CORPORATION ISSUES							
11/05/85	\$ 125,000,000	CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY INC. Conduit Revenue Bonds (Private Obligor). Student loan financing (Series A & B). 86-0082	S:AAA/A-1+	Neg.	(BC) Jones Hall (FA) R.B. Rushing & Co. (UW) Rauscher Pierce	Comb.	Variable
12/05/85	\$ 75,000,000	CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC. Conduit Revenue Bonds (Private Obligor). Student loan financing (Series C). 85-1326	S:AAA/A-1+	Neg.	(BC) Rauscher Pierce (FA) R.B. Rushing (UW) Rauscher Pierce	Serial	Variable
04/19/85	\$ 95,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION. Commercial Paper. Student loans. 85-0255	S:A-1+ M:P-1	Neg.	(BC) Nossaman, Guthner (FA) Donaldson, Lufkin (UW) Goldman, Sachs (Placement Agent)	Various	Floating
10/03/85	\$ 125,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION. Variable Rate Demand Notes. Student loan secondary market. 85-1281	S:A-1+ M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Donaldson, Lufkin (Placement Agent)	10/01/02	5.4%*
11/29/85	\$ 150,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION. Variable Rate Demand Notes. Student loans. 85-1565	M:Aaa/ VMIG-1	Neg.	(BC) Nossaman, Guthner (FA) (UW) Donaldson, Lufkin	11/01/02	5.25%
12/12/85	\$ 80,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION. Variable Rate Demand Note. Student loans. 85-1607 (Refunding)	M:Aaa/ VMIG-1	Neg.	(BC) Nossaman, Guthner (FA) None (UW) Donaldson, Lufkin (Placement Agent)	06/01/00	6.125%*
12/31/85	\$ 110,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION. Variable Rate Demand Notes. Student loans. 86-0016		Neg.	(BC) Nossaman, Guthner (FA) None (UW) Donaldson, Lufkin (Placement Agent)	12/01/02	Variable

	MATURITY SCHEDULE, INTEREST RATES AND PRICES \$8,020,000 Serial Bonds					
	Date Due	Amount	CALENDAR		Amount	Cost/yr
	12/31/85	\$370,000	9.25	1983	\$ 650,000	11.27%
	12/31/86	400,000	9.75	1984	725,000	11.4%
12/31/87	440,000	9.75	1984	810,000	11.4%	

CALENDAR OF 1985 LOCAL DEBT ISSUES

LEGEND OF ABBREVIATIONS^(a)

INTEREST COST		MATURITY		RATING AGENCIES	
NIC	Net Interest Cost	SERIAL	Serial Bonds	S	Standard & Poor's
TIC	True Interest Cost	DATE (04/01/86)	Term Bond (date due)	M	Moody's Investors Service
*	INITIAL interest rate of a variable rate financing	COMB./VARIOUS	Serial and term bonds or several term bonds	F	Fitch Investor Service
Variable/Floating	Rate pegged to an index			NR	Not Rated
NA	Not available or not able to compute				

(a) A blank indicates no information relative to that category was reported to the Commission.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY							
02/01/85	\$ 13,020,000	COUNTY OF ALAMEDA. Certificates of Participation. Equipment, AT & T Telecommunications Systems. 85-0076	S:A+ p	Neg.	(BC) Stradling, Yocca (FA) Fiscal Funding (UW) Grisby & Assoc. Shearson Lehman	Various	8.36%
02/15/85	\$ 60,550,000	COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0053	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Stone & Youngberg	Various	9.533%
08/02/85	\$ 11,309,964	COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, FNMA (AB 665). 85-0587	S:AAA	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Kidder, Peabody	Comb.	9.101
12/12/85	\$ 133,300,000	COUNTY OF ALAMEDA. Certificates of Participation. Public building. 85-1575		Neg.	(BC) Jones Hall (FA) Rauscher Pierce (UW) Bankers Trust	12/01/15	6.45%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
12/30/85	\$ 5,600,000	COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Quail Run Apts. 85-1082	S:A-	Neg.	(BC) Orrick, Herrington (FA) (UW) Fiser	Comb.	8.384% (TIC)
04/09/85	\$ 2,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Industrial development, Longview Fibre Company. 85-0249	NR	Neg.	(BC) Brobeck, Phleger (FA) Ranier Nat'l Bank (UW) Pittsburgh Nat'l Bank	Various	Floating
10/03/85	\$ 3,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Industrial development, Schnitzer Steel Products Company Project. 85-0907	NA	Neg.	(BC) Brobeck, Phleger (FA) None (UW) First Interstate of Oregon (Purchaser)	Serial	Variable
10/23/85	\$ 3,800,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Industrial development, Jacob's Investment Co. 85-0967	M:Aaa/MIG1	Neg.	(BC) Brobeck, Phleger (FA) Sec. Pac. Cap. Mkts. (UW) Sec. Pac. Cap. Mkts.	10/01/07	Variable
10/24/85	\$ 3,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Industrial development, Oliver Rubber Co. 85-0190	NR	Neg.	(BC) Brobeck, Phleger (FA) None (UW) National City Bank (Purchaser)	Serial	Variable
12/18/85	\$ 1,750,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Commercial development, Domino's Pizza. 85-1701		Neg.	(BC) Brobeck, Phleger (FA) None (UW) National City Bank (Purchaser)	Comb.	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
12/27/85	\$ 4,133,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF ALAMEDA. Conduit Revenue Bonds (Private Obligor). Industrial development, Vanier Graphics Corps. 85-1702		Neg.	(BC) Brobeck, Phleger (FA) None (UW) First Nat'l Bank of Atlanta (Purchaser)	12/15/00	7.50%*
10/20/85	\$ 5,800,000	CITY OF ALAMEDA (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1043	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	09/30/86	6.722%
01/15/85	\$ 15,300,000	CITY OF ALAMEDA, MARINA VILLAGE A.D. NO. 83-3 (Alameda Co.). Special Assessment Bonds. Parking, flood control, water supply, waste-water collection, bridges and highways, and other capital improvements. 84-0989	NR	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Various	10.355%
10/30/85	\$ 9,100,000	CITY OF ALAMEDA, A.D. NO. 84-3 (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1197		Neg.	(BC) Jones Hall (FA) (UW) Stone & Youngberg	Serial	10.063%
02/05/85	\$ 8,575,000	CITY OF ALAMEDA, HARBOR BAY BUSINESS PARK A.D. 84-4 (Alameda Co.). Special Assessment Bonds. Flood control/storm drainage; water supply and distribution; other capital improvements and public works. 85-0083	NR	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Various	10.00%
11/21/85	\$ 2,315,000	COMMUNITY IMPROVEMENT COMMISSION OF THE CITY OF ALAMEDA (Alameda Co.). Tax Allocation Bonds. Multifamily housing, West End Community Improvement. 85-1385	NA	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Stone & Youngberg (Purchaser)	Serial	9.314%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
07/18/85	\$ 1,100,000	CITY OF ALBANY (Alameda County). Tax and Revenue Anticipation Notes. Cash-flow. 85-0720	M:MIG2	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co. (Purchaser)	07/30/86	6.109%
07/30/85	\$ 1,500,000	AMADOR VALLEY HIGH SCHOOL DISTRICT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0722	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/29/86	4.60%
12/06/85	\$ 5,840,000	AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT and PLEASANTON JOINT SCHOOL DISTRICT (Alameda Co.). Certificates of Participation. K-12 school facility. 85-1282	S:BBB+	Neg.	(BC) Brown, Wood (FA) (UW) Kelling & Co.	Serial	9.32%
04/30/85	\$ 25,000,000	CITY OF BERKELEY (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Hospital. 85-0154 (Refunding)	S:A M:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) Goldman, Sachs	Comb.	9.527%
07/12/85	\$ 12,300,000	CITY OF BERKELEY (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0441	M:MIG1	Neg.	(BC) Burke, Robinson (FA) Crocker Nat'l Bank (UW) Crocker Nat'l Bank (Purchaser)	07/24/86	5.022%
08/01/85	\$ 640,000	CITY OF BERKELEY (Alameda Co.). Certificates of Participation. Public building, Civic Center Annex Project. 85-0770	NR	Neg.	(BC) Jones Hall (FA) None (UW) Grigsby, Brandford	Serial	8.503%
12/18/85	\$ 25,000,000	CITY OF BERKELEY (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Alta Bates Hospital. 85-1602		Neg.	(BC) Orrick, Herrington (FA) None (UW) Goldman, Sachs	12/01/15	Variable
07/30/85	\$ 4,500,000	BERKELEY UNIFIED SCHOOL DISTRICT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0725	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/29/86	5.422%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
09/09/85	\$ 857,869	CITY OF DUBLIN (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0809		Neg.	(BC) Robert M. Haight (FA) None (UW) First Calif. Reg. Sec.	Serial	9.204%
12/18/85	\$ 11,968,000	CITY OF DUBLIN (Alameda Co.). Certificates of Participation. Public building, Project No. 1. 85-1696	S:BBB+ p	Neg.	(BC) Robert M. Haight (FA) (UW) First Calif. Reg. Sec.	Serial	9.339%
11/05/85	\$ 8,500,000	EDEN TOWNSHIP HOSPITAL DISTRICT (Alameda Co.). Certificates of Participation. Hospital, Eden Township Hospital. 85-1223 (Refunding)	S:AA	Comp.	(BC) Orrick, Herrington (FA) None (UW) Zeigler Securities	Comb.	8.696%
12/26/85	\$ 13,500,000	EDEN TOWNSHIP HOSPITAL DISTRICT (Alameda Co.). Certificates of Participation. Hospital, Eden Township District Hospital. 85-1222	S:A1	Comp.	(BC) Orrick, Herrington (FA) None (UW) Zeigler Securities	11/01/15	7%*
08/06/85	\$ 7,500,000	EMERYVILLE REDEVELOPMENT AGENCY (Alameda Co.). Tax Allocation Bonds. Redevelopment, Waterfront Pathway. 85-0761	S:AAA	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Merrill Lynch Cap. Mkts.	Comb.	8.865%
02/15/85	\$ 15,300,000	CITY OF FREMONT (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Durham Greens (AB 665). 84-0771	S:AAA/A-1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	01/01/08	Floating
07/18/85	\$ 8,500,000	CITY OF FREMONT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0726	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co. (Purchaser)	07/30/86	4.843%
09/12/85	\$ 34,000,000	CITY OF FREMONT (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Creekside Village Apts. (AB 665). 85-0777	M:MIG1	Neg.	(BC) Stradling, Yocca (FA) Caine, Gressel (UW) Sec. Pac. Cap. Mkts.	09/01/07	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
09/26/85	\$ 21,400,000	CITY OF FREMONT (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Mission Wells (AB 665). 85-0019	S:AAA/A-1	Neg.	(BC) Stradling, Yocca (FA) Caine, Gressel (UW) Kidder, Peabody	09/01/07	Variable
10/16/85	\$ 9,940,000	CITY OF FREMONT (Alameda Co.). Certificates of Participation. Equipment, Public building. 85-1054	S:A M:Baa1	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	Comb.	9.153% (TIC)
12/31/85	\$ 13,885,000	CITY OF FREMONT (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Heritage Village. 85-1650	S:AAA	Neg.	(BC) Stradling, Yocca (FA) Caine, Gressel (UW) Newman & Assoc.	Comb.	8.95% (TIC)
04/02/85	\$ 12,989,600	CITY OF FREMONT, I.D. NO. 39 (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0314		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg (Purchaser)	Various	10.329%
08/06/85	\$ 15,516,241	CITY OF FREMONT, I.D. 25 (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0393		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Serial	9.545%
12/03/85	\$ 13,265,289	CITY OF FREMONT, I.D. NO. 25 (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1557		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg (Purchaser)	Serial	9.744%
12/10/85	\$ 2,570,000	CITY OF FREMONT, I.D. NO. 41 (Alameda Co.). Special Assessments Bonds. Other capital improvements and public works. 85-1558		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Serial	9.894%
11/26/85	\$ 2,467,162	CITY OF FREMONT, L.I.D. NO. 23 (Alameda Co.). Special Assessment Bonds. Flood control/storm drainage, other capital improvements and public works. 85-1507		Neg.	(BC) Sturgis, Ness (FA) None (UW) Birr, Wilson	Serial	9.350%

California Debt Advisory Commission, March 31, 1986.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
12/20/85	\$ 3,200,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF FREMONT (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Sumitomo Metal Mining California Corp. 85-1611		Neg.	(BC) Wilson Morton (FA) (UW) Sumitomo Bank (Purchaser)	Serial	Variable
05/24/85	\$ 4,985,000	REDEVELOPMENT AGENCY OF THE CITY OF FREMONT (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Woodcreek Apt. Project. 85-0263	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Various	9.638
10/16/85	\$ 11,365,000	FREMONT UNIFIED SCHOOL DISTRICT (Alameda Co.). Certificates of Participation. K-12 school facility and equipment. 85-0855	S:A- M:Baa	Neg.	(BC) Brown, Wood (FA) None (UW) Sec. Pac. Cap. Mkts.	Serial	9.228%
07/18/85	\$ 6,500,000	CITY OF HAYWARD (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0728	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co. (Purchaser)	07/30/86	4.879%
12/09/85	\$ 14,000,000	HOUSING AUTHORITY OF THE CITY OF HAYWARD (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Foothills Garden Apts. 85-1407	S:AA+/A-1+	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Citicorp	12/01/06	4.85%*
12/13/85	\$ 1,820,000	HOUSING AUTHORITY OF THE CITY OF HAYWARD (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Cypress Gardens Apts. 85-1523		Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Newman & Assoc.	12/01/18	9.375%
12/18/85	\$ 6,745,000	HOUSING AUTHORITY OF THE CITY OF HAYWARD (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Huntwood Terrace Apts. 85-1358	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Newman & Assoc.	Comb.	8.93%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
02/28/85	\$ 9,355,000	CITY OF LIVERMORE (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Arbors Apts. (AB 665). 84-0529	S:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Smith Barney	02/01/08	9.538% (TIC)
04/29/85	\$ 12,590,000	CITY OF LIVERMORE (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Livermore Downs Apts. (AB 665). 85-0239	S:A-	Neg.	(BC) Jones Hall (FA) None (UW) Fiser Financial	05/01/97	9.525%
07/18/85	\$ 2,500,000	CITY OF LIVERMORE (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0730	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co. (Purchaser)	07/30/86	5.125%
12/02/85	\$ 7,800,000	CITY OF LIVERMORE, A.D. NO. 85-2 (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1560		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Serial	10.138%
12/24/85	\$ 7,820,000	HOUSING AUTHORITY OF THE CITY OF LIVERMORE (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Richards Manor. 85-1516		Neg.	(BC) Kutak Rock (FA) None (UW) Prudential-Bache	06/01/28	6.25%*
07/30/85	\$ 3,000,000	LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0731	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/29/86	5.083%
12/30/85	\$ 6,500,000	REDEVELOPMENT AGENCY OF THE CITY OF NEWARK (Alameda Co.). Certificates of Participation. Commercial develop- ment, Balentine Assoc. 85-1724		Neg.	(BC) Orrick, Herrington (FA) None (UW) First Interstate (Purchaser)	12/01/15	7.25%*

California Debt Advisory Commission, March 31, 1986.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
07/30/85	\$ 3,000,000	NEWARK UNIFIED SCHOOL DISTRICT. (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0732	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/29/86	5.083%
12/03/85	\$ 8,050,000	NEWARK UNIFIED SCHOOL DISTRICT (Alameda Co.). Certificates of Participation. K-12 school facility. 85-1762 (Refunding)	S:A-p	Neg.	(BC) Orrick, Herrington (FA) None (UW) Kelling & Co.	Serial	8.954%
10/10/85	\$ 27,040,000	NEW HAVEN UNIFIED SCHOOL DISTRICT (Alameda Co.). Certificates of Participation. K-12 school facility, New Haven Unified School District. 85-1228 (Refunding)	S:A-p	Neg.	(BC) Orrick, Herrington (FA) None (UW) Kelling & Co.	Comb.	9.630%
01/21/85	\$ 23,000,000	CITY OF OAKLAND (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Skyline Hills. 84-0890	M:Aaa/MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Sec. Pac. Cap. Mkts.	01/01/09	Floating
04/18/85	\$ 8,900,000	CITY OF OAKLAND (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, YMCA Facility. 84-0824	M:Aaa	Neg.	(BC) Brown, Wood (FA) None (UW) Drexel Burnham	Various	9.138%
05/24/85	\$ 23,175,000	CITY OF OAKLAND (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing. 85-0141	S:A M:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) Goldman, Sachs	Comb.	9.22% (TIC)
07/09/85	\$ 35,700,000	CITY OF OAKLAND (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0665	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Sec. Pac. Cap. Mkts.	07/30/86	4.883%
12/18/85	\$ 2,500,000	CITY OF OAKLAND (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Cardio-Pulmonary Building. 85-1663		Neg.	(BC) Orrick, Herrington (FA) None (UW) Morgan Guaranty	12/01/05	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
12/24/85	\$ 52,300,000	CITY OF OAKLAND (Alameda Co.). Certificates of Participation. Parking; other capital improvements and public works. 85-1664	NR	Neg.	(BC) Orrick, Herrington (FA) None (UW) E.F. Hutton	12/01/15	8%*
02/28/85	\$ 7,465,000	HOUSING AUTHORITY OF THE CITY OF OAKLAND (Alameda Co.). Conduit Revenue (Private Obligor). Multifamily housing, St. Mark Apartment Project. 84-0639	M:MIG2	Neg.	(BC) Jones Hall (FA) None (UW) Boettcher & Co.	05/01/87	7.949%
08/01/85	\$ 221,540,000	REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND (Alameda Co.). Certificates of Participation. Other, pension liabilities. 85-0775	S:A M:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) Goldman, Sachs	Comb.	NA
12/19/85	\$ 38,000,000	REDEVELOPMENT AGENCY OF THE CITY OF OAKLAND (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lake Point Towers Apts. 85-0980	NR	Neg.	(BC) Brown, Wood (FA) None (UW) Goldman, Sachs	12/01/08	6.625%
12/31/85	\$ 32,000,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0002	S:SP-1+	Neg.	(BC) Harrison, Taylor (FA) None (UW) Ehrlich-Bober	12/30/86	6.47%
11/06/85	\$ 15,000,000	CITY OF PLEASANTON (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Civic Square Apts. 85-1361	NR	Neg.	(BC) Jones Hall (FA) (UW) Wells Fargo	11/01/05	9.49%*
03/12/85	\$ 4,481,459	CITY OF PLEASANTON, A.D. NO. 1984-2 (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works, Stoneridge Business Center. 85-0088		Neg.	(BC) Sturgis, Ness (FA) None (UW) Imperial Securities	Various	10.387%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
04/16/85	\$ 13,479,102	CITY OF PLEASANTON, A.D. NO. 1985-1 (Alameda Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0361		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Various	10.294%
10/01/85	\$ 24,305,642	CITY OF PLEASANTON, A.D. NO. 1982-4 (Alameda Co.). Special Assessment Bonds. Other capital improvements public works. 85-1067		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Serial	10.086%
01/07/85	\$ 5,917,329	CITY OF PLEASANTON, NORTH PLEASANTON FIRE PROTECTION A.D. NO. 1982-6 (Alameda Co.). Special Assessment Bonds. Public building. 85-0030		Neg.	(BC) Sturgis, Ness (FA) None (UW) Imperial Securities	Various	10.564%
07/30/85	\$ 1,500,000	PLEASANTON JOINT SCHOOL DISTRICT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0734	M:MIG2	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/29/86	5.867%
08/27/85	\$ 16,900,000	CITY OF SAN LEANDRO (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Parkside Commons. (AB 665). 85-0415	S:A-	Neg.	(BC) Orrick, Herrington (FA) None (UW) Fiser	08/01/97	9.271%
10/23/85	\$ 6,500,000	CITY OF SAN LEANDRO (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Haas Avenue Apts. (AB 665). 85-0936	M:Aaa	Neg.	(BC) Orrick, Herrington (FA) (UW) Sec. Pac. Cap. Mkts.	10/01/07	Variable
07/30/85	\$ 2,600,000	SAN LEANDRO UNIFIED SCHOOL DISTRICT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0737	M:MIG2	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/29/86	5.585%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ALAMEDA COUNTY cont'd							
07/30/85	\$ 3,300,000	SAN LORENZO UNIFIED SCHOOL DISTRICT (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0738	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/29/86	5.585%
07/18/85	\$ 2,800,000	CITY OF UNION CITY (Alameda Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0739	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co. (Purchaser)	07/30/86	5.082%
10/01/85	\$ 11,000,000	CITY OF UNION CITY (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sierra Green Apts. 85-0851	M:Aaa	Neg.	(BC) Wilson Morton (FA) J.L. Financial (UW) Newman & Assoc.	Comb.	NA
12/27/85	\$ 5,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF UNION CITY (Alameda Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, CFS Continental Inc. 85-1356	S:AAA	Neg.	(BC) Wilson Morton (FA) (UW) Smith Barney	12/01/10	Variable
12/04/85	\$ 21,000,000	WASHINGTON TOWNSHIP HOSPITAL DISTRICT (Alameda Co.). Revenue Bonds (Public Enterprise). Hospital. 85-1242	M:Aaa/ VMIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Ziegler Securities	01/01/16	6%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
BUTTE COUNTY							
06/20/85	\$ 11,000,000	BUTTE COUNTY. Tax and Revenue Anticipation Notes. Cash-flow. 85-0435	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	07/01/86	4.58% (TIC)
12/17/85	\$ 3,400,000	HOUSING AUTHORITY OF THE COUNTY OF BUTTE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pine Tree Apts. 85-1461		Neg.	(BC) Heller, Ehrman (FA) (UW) First Interstate	12/01/10	Variable
12/31/85	\$ 4,400,000	CITY OF CHICO (Butte Co.). Conduit Revenue Bonds (Private Obligor). Other health care facilities, Gene E. Lynn Nursing Home. 85-1563		Neg.	(BC) O'Connor, Cavanaugh (FA) Seattle-First Nat'l (UW) Daily Tax Free Income (Purchaser)	12/01/15	Variable
03/05/85	\$ 2,914,695	CITY OF CHICO, FOREST AVENUE IMPROVEMENT PROJECT A.D. (Butte Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0085 (Refunding)		Neg.	(BC) Sturgis, Ness (FA) None (UW) Birr, Wilson	Various	10.499%
04/26/85	\$ 2,800,000	CITY OF OROVILLE (Butte Co.). Conduit Revenue Bonds (Private Obligor). Other health care facilities, Lynn Family Partnership Nursing Home. 85-0362		Neg.	(BC) O'Connor, Cavanaugh (FA) Seattle-First Nat'l (UW) Daily Tax Free Income (Purchaser)	04/01/15	Floating
11/27/85	\$ 16,645,000	CITY OF OROVILLE (Butte Co.). Conduit Revenue Bonds (Private Obligor). Hospital. 85-1261		Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber		
12/24/85	\$ 3,500,000	CITY OF OROVILLE (Butte Co.). Conduit Revenue Bonds (Private Obligor). Other health care facilities, The Lynn Family Partnership Nursing Home. 85-1569 (Refunding)		Neg.	(BC) O'Connor, Cavanaugh (FA) Seattle-First Nat'l (UW) Daily Tax Free Income (Purchaser)	04/01/15	Variable
10/21/85	\$ 5,610,000	REDEVELOPMENT AGENCY OF THE CITY OF OROVILLE (Butte Co.). Tax Allocation Bonds. Redevelopment, Oroville Redevelopment Project No. 1. 85-0910	S:AAA	Comp.	(BC) Orrick, Herrington (FA) E.F. Hutton (UW) E.F. Hutton	Comb.	8.967%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
BUTTE COUNTY cont'd							
03/01/85	\$ 2,750,000	WESTERN CANAL WATER DISTRICT (Butte Co.). Revenue Warrants. Water supply and distribution. 85-0102		Comp.	(BC) Orrick, Herrington (FA) None (UW) Sec. Pac. Cap. Mkts. (Purchaser)	Various	Floating

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
CALAVERAS COUNTY							
10/23/85	\$	350,000	CALAVERAS COUNTY WATER DISTRICT A.D. NO. 9S4. Special Assessment Bonds. Wastewater collection and treatment. 85-0148	Neg.	(BC) Wilson Morton (FA) None (UW) Farmers Home Admin. (Purchaser)	Serial	10.00%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Weg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
CONTRA COSTA COUNTY							
04/10/85	\$ 11,300,000	COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Multifamily housing (AB 665). 84-0906	S:AAA/A-1+	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Fiser Financial	04/01/05	Floating
04/18/85	\$ 58,999,782	COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0256	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) Dean Witter	Various	9.80% (TIC)
06/28/85	\$ 35,000,000	COUNTY OF CONTRA COSTA. Tax and Revenue Anticipation Notes. (Series A part of \$70,000,000 issue). Cash-flow. 85-0522	S:1+/A1 M:MIG1/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Bank of America NT & SA	07/30/86	4.10% (TIC)
06/28/85	\$ 35,000,000	COUNTY OF CONTRA COSTA. Tax and Revenue Anticipation Notes. (Series E part of \$70,000,000 issue). Cash-flow. 85-0522	S:1+/A1 M:MIG1/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Bank of America NT & SA	07/30/86	4.90% (TIC)
08/28/85	\$ 13,500,000	COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Delta Square (AB 665). 85-0360	M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) Bankers Trust	Comb.	
09/19/85	\$ 4,920,000	COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Meadows (AB 665). 85-0359	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Bank of America NT & SA	12/01/97	9.375%
09/30/85	\$ 10,200,000	COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Gibraltar Community Builders (AB 665). 85-1025	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) (UW) PaineWebber	12/01/97	9.463% (TIC)
10/01/85	\$ 14,990,000	COUNTY OF CONTRA COSTA. Certificates of Participation. Reduce debt service. 85-0852 (Refunding)	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Bank of America NT & SA	Serial	8.961%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
CONTRA COSTA COUNTY cont'd							
10/25/85	\$ 11,730,000	COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Dyna Group II. 85-1022	NA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Fiser	NA	NA
12/10/85	\$ 2,669,507	COUNTY OF CONTRA COSTA, A.D. NO. 1985-3. Special Assessment Bonds. Other capital improvements and public works, Wayside Plaza. 86-0005		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Serial	9.782%
12/19/85	\$ 4,700,000	CONTRA COSTA COUNTY BOARD OF EDUCATION Certificates of Participation. Public building. 85-1591	S:AAA	Neg.	(BC) Orrick, Herrington (FA) Bank America Cap. Mkts. (UW) Smith Barney	Serial	8.85%
12/16/85	\$ 12,300,000	HOUSING AUTHORITY OF THE COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Multifamily housing. First Nationwide Savings-Dyna Group II. 85-1022		Neg.	(BC) Orrick, Herrington (FA) (UW) Fiser	Comb.	8.46% (TIC)
12/20/85	\$ 4,375,000	HOUSING AUTHORITY OF THE COUNTY OF CONTRA COSTA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Moraga Royale. 85-1327		Neg.	(BC) Jones Hall (FA) None (UW) Union Bank	12/01/15	5.7%*
07/12/85	\$ 4,000,000	ANTIOCH UNIFIED SCHOOL DISTRICT. (Contra Costa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0721	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	07/11/86	4.70% (TIC)
06/03/85	\$ 7,560,000	CITY OF CONCORD (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, First Nationwide Savings Program (AB 665). 85-0520	S:A-	Neg.	(BC) Orrick, Herrington (FA) Urban Futures (UW) Fiser	06/01/97	9.396%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
CONTRA COSTA COUNTY cont'd							
06/03/85	\$ 10,920,000	CITY OF CONCORD (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, First Nationwide Savings Program (AB 665). 85-0521	S:A-	Neg.	(BC) Orrick, Herrington (FA) Urban Futures (UW) Fiser	06/01/97	9.396%
07/22/85	\$ 394,109	CITY OF CONCORD (Contra Costa Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0676		Neg.	(BC) Sturgis, Ness (FA) None (UW) Les Kelley	Serial	9.25%
12/03/85	\$ 72,180,000	REDEVELOPMENT AGENCY OF THE CITY OF CONCORD (Contra Costa Co.). Tax Allocation Bonds. Redevelopment, Central Concord. 85-1426	S:AAA	Comp.	(BC) Orrick, Herrington (FA) E.F. Hutton (UW) E.F. Hutton	Comb.	9.025%
10/21/85	\$ 7,000,000	CONTRA COSTA COMMUNITY COLLEGE DISTRICT (Contra Costa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1198	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Bank of America NT & SA	09/30/86	6.340%
06/05/85	\$ 3,100,000	CITY OF DANVILLE (Contra Costa Co.). Certificates of Participation. Public building. 85-0464	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	Serial	7.93%
12/10/85	\$ 16,088,876	CITY OF DANVILLE, A.D. NO. 1985-1 (Contra Costa Co.). Special Assessment Bonds. Flood control/storm drainage, wastewater collection and treatment. 85-1733		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Serial	9.699%
10/30/85	\$ 1,300,000	CITY OF EL CERRITO (Contra Costa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1044		Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	10/29/86	6.465%
05/14/85	\$ 6,000,000	EL CERRITO REDEVELOPMENT AGENCY (Contra Costa Co.). Tax Allocation Bonds. Redevelopment. 85-0244	S:AAA	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) PaineWebber	Various	8.576%

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CONTRA COSTA COUNTY cont'd							
03/01/85	\$ 9,090,000	CITY OF HERCULES (Contra Costa Co.). Certificates of Participation. Public building, capital improvements. 85-0110	S:BBB+	Neg.	(BC) Jones Hall (FA) (UW) Rauscher Pierce	03/01/15	10.625%
11/20/85	\$ 13,694,469	CITY OF HERCULES, A.D. 85-1 (Contra Costa Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1501		Neg.	(BC) Sturgis, Ness (FA) None (UW) Hauscher Pierce (Purchaser)	Serial	9.803%
11/12/85	\$ 218,759	CITY OF LAFAYETTE (Contra Costa Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1395		Neg.	(BC) Wilson Morton (FA) (UW) Stone & Youngberg	Serial	
09/10/85	\$ 7,160,000	MT. DIABLO UNIFIED SCHOOL DISTRICT (Contra Costa Co.). General Obligation Bonds. K-12 school facility. 85-0858	S:AAA	Comp.	(BC) Orrick, Herrington (FA) Bank of America (UW) Bank of America	Serial	5%
08/08/85	\$ 9,610,000	CITY OF PITTSBURG (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fountain Plaza Apts. (AB 665). 85-0584	S:A-	Neg.	(BC) Orrick, Herrington (FA) None (UW) Fiser	08/01/97	9.212% (TIC)
08/19/85	\$ 1,018,888	CITY OF PITTSBURG, A.D. 83-01 (Contra Costa Co.). Special Assessment Bonds. Street improvements. 85-0923		Neg.	(BC) Sturgis, Ness (FA) None (UW) Sutro & Co.	Serial	9.617%
06/11/85	\$ 26,000,000	REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Single- family housing. 85-0430	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) First Interstate	Comb.	8.686% (TIC)
12/10/85	\$ 7,040,000	REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Peppertree Apts. 85-1165	NR	Neg.	(BC) Brown, Wood (FA) (UW) Wells Fargo (Purchaser)	12/01/07	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
CONTRA COSTA COUNTY cont'd							
12/10/85	\$ 11,150,000	REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Woodland Hills. 85-1166	NR	Neg.	(BC) Brown, Wood (FA) (UW) Wells Fargo (Purchaser)	12/01/07	Variable
12/11/85	\$ 29,730,000	REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Gibraltar Community Builders. 85-1457	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) (UW) PaineWebber	12/01/97	8.717%
08/29/85	\$ 2,500,000	PITTSBURG UNIFIED SCHOOL DISTRICT (Contra Costa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0733	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	08/28/86	6.15%
08/13/85	\$ 7,500,000	CITY OF PLEASANT HILL (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Chateau Project (AB 665). 85-0108	NR	Neg.	(BC) Stoel, Rives (FA) None (UW) Community First Fed. (Purchaser)	08/01/95	10.625% (TIC)
06/18/85	\$ 9,000,000	CITY OF RICHMOND (Contra Costa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0511	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	06/30/86	4.99%
12/30/85	\$ 499,069	CITY OF RICHMOND (Contra Costa Co.). Certificates of Participation. Equipment. 85-1718		Neg.	(BC) (FA) First Continental (UW) First Continental	Serial	7.75%
07/01/85	\$ 335,020	CITY OF RICHMOND, A.D. 816 (Contra Costa Co.). Special Assessment Bonds. Water supply and distribution. 85-0689		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Serial	9.090%
11/18/85	\$ 11,530,000	RICHMOND REDEVELOPMENT AGENCY (Contra Costa Co.). Tax Allocation Bonds. Redevelopment, Harbour Redevelopment. 85-0982 (Refunding)	S:AAA	Comp.	(BC) Jones Hall (FA) Rauscher Pierce (UW) Shearson Lehman	Comb.	8.858%

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CONTRA COSTA COUNTY cont'd							
11/19/85	\$ 1,150,000	CITY OF SAN PABLO (Contra Costa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1574	M:MIG2	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	11/25/86	6.484%
04/09/85	\$ 670,000	CITY OF SAN RAMON (Contra Costa Co.). Certificates of Participation. Public building, Civic Center Project. 85-0301	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	Various	8.422%
06/04/85	\$ 5,905,000	SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT (Contra Costa Co.). Certificates of Participation. Equipment. 85-0381	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Imperial Securities	Various	7.81%
03/06/85	\$ 2,687,084	CITY OF WALNUT CREEK (Contra Costa Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0193		Neg.	(BC) Jones Hall (FA) (UW) Wulff, Hansen	Various	10.276%
04/29/85	\$ 11,500,000	CITY OF WALNUT CREEK (Contra Costa Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Creekside Drive Apartments (AB 665). 85-0054	M:Aaa/MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Fiser	04/01/07	Floating
06/18/85	\$ 431,340	CITY OF WALNUT CREEK, I.D. NO. 38 (Contra Costa Co.). Special Assessment Bonds. Other capital improvements and public works, Riveria Avenue Undergrounding. 85-0390		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Serial	9.298%
11/08/85	\$ 33,000,000	CITY OF WALNUT CREEK (Contra Costa Co.). Certificates of Participation. Hospital, John Muir Memorial Hospital. 85-1367 (Refunding)	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) Imperial Securities (UW) Salomon Brothers	Comb.	9.173%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
DEL NORTE COUNTY							
11/14/85	\$ 2,000,000	COUNTY OF DEL NORTE. Tax and Revenue Anticipation Notes. Cash-flow. 85-0847	M:MIG2	Neg.	(BC) Brown, Wood (FA) None (UW) First Interstate	11/18/86	6.13%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
EL DORADO COUNTY							
07/09/85	\$ 7,500,000	EL DORADO COUNTY, A.D. PHASE II. Special Assessment Bonds. Other capital improvements and public works. 85-0823	NR	Neg.	(BC) Jones Hall (FA) None (UW) Birr, Wilson	Serial	9.81%
10/05/85	\$ 634,400	EL DORADO COUNTY, RIDGEVIEW VILLAGE UNIT NO. 6 A.D. Special Assessment Bonds. Other capital improvements and and public works. 85-1172		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hanson	Serial	10.958%
05/15/85	\$ 13,768,732	EL DORADO IRRIGATION DISTRICT, A.D. NO. 3. Special Assessment Bonds. Water supply and distribution, waste- water collection and treatment. 85-0388 (Refunding)		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Various	9.589%
11/13/85	\$ 290,400	GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT (El Dorado Co.). Revenue Bonds (Public Enterprise). Water supply and distribution, Sliger Mine Road Intertie. 85-1729		Neg.	(BC) Jones Hall (FA) (UW) Farmers Home Admin.	Serial	9%
10/15/85	\$ 125,000,000	SOFAR MANAGEMENT AUTHORITY (El Dorado Co.). Certificates of Participation. Water supply and distribution, Texas Hill Dam. 85-1450	S:1+	Neg.	(BC) Ehrlich-Bober (FA) Bartle Wells (UW) Chase Manhattan	11/07/86	6.25%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
FRESNO COUNTY							
03/07/85	\$ 1,875,489	COUNTY OF FRESNO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pleasant Valley Pines Apts. (AB 665). 85-0106	M:Aa	Neg.	(BC) Orrick, Herrington (FA) None (UW) L.F. Rothschild	Various	10.268%
04/18/85	\$ 3,260,557	COUNTY OF FRESNO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Shadowbrook Apartments II (AB 665). 84-0907	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Boettcher & Co.	Various	9.94%
06/20/85	\$ 60,000,000	COUNTY OF FRESNO. Tax and Revenue Anticipation Notes. Cash-flow. 85-0525	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Rauscher Pierce	07/01/86	4.75% (TIC)
08/22/85	\$ 5,030,000	COUNTY OF FRESNO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Dry Creek Village Apts. I & II (AB 665). 85-0289	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	12/01/97	9.211%
07/24/85	\$ 8,800,000	HOUSING AUTHORITY OF THE COUNTY OF FRESNO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Heritage Apts. 85-0475	S:AAA/A1+	Neg.	(BC) Jones Hall (FA) Hibbard & Assoc. (UW) Bancroft, O'Connor	07/01/05	Variable
08/07/85	\$ 900,000	CITY OF CLOVIS (Fresno Co.). General Obligation Bonds. Recreation and sports facilities. 85-0825		Comp.	(BC) Orrick, Herrington (FA) John G. Vande Pol (UW) E.F. Hutton	Serial	7.958%
12/15/85	\$ 35,000,000	CITY OF CLOVIS (Fresno Co.). Certificates of Participation. Hospital, Clovis Community Hospital. 85-1605	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Ziegler Securities	Comb.	9.114% (TIC)
10/22/85	\$ 1,864,534	CITY OF CLOVIS, A.D. NO. 1985-1 (Fresno Co.). Special Assessment Bonds. Flood control/storm drainage, water collection and distribution, wastewater collection and treatment. 85-1096		Neg.	(BC) Richard H. Hargrove (FA) (UW) Wulff, Hansen	Serial	Variable

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
FRESNO COUNTY cont'd							
08/05/85	\$ 3,000,000	REDEVELOPMENT AGENCY OF THE CITY OF CLOVIS (Fresno Co.). Tax Anticipation Notes. Redevelopment. 85-0699	NR	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) Smith Barney	08/01/90	9.238%
07/01/85	\$ 5,400,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0473		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Bank of America (Purchaser)	06/30/86	4.60%
10/23/85	\$ 10,240,000	CLOVIS UNIFIED SCHOOL DISTRICT; AND FRESNO UNIFIED SCHOOL DISTRICT (Fresno Co.). Certificates of Participation. Equipment. 85-1116	S:A	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	8.75%
12/12/85	\$ 700,000	REDEVELOPMENT AGENCY OF THE CITY OF FIREBAUGH (Fresno Co.). Bond Anticipation Notes. Redevelopment. 85-1609 (Refunding)		Neg.	(BC) Richard Hargrove (FA) Goldschmidt & Co. (UW) Miller & Schroeder	12/15/87	9.25%
02/19/85	\$ 15,515,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Central Park Associates (AB 665). 84-0924	S:AAA/A-1+	Neg.	(BC) Ballard, Spahr (FA) None (UW) Coughlin & Co.	02/01/08	9.099%
03/08/85	\$ 6,740,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, San Jose Plaza (AB 665). 85-0070	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	Various	
03/13/85	\$ 3,750,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Kings Canyon Partners Project (AB 665). 85-0291	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	03/01/95	9.4%
06/04/85	\$ 28,365,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, River Oaks and Cornelia Gardens Projects (AB 665). 85-0023		Neg.	(BC) Jones Hall (FA) None (UW) First Interstate	06/01/07	Floating

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
FRESNO COUNTY cont'd							
06/04/85	\$ 10,600,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Palm Lakes Apts. (AB 665). 85-0042	S:AA/A-1+	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	05/01/15	Variable
06/11/85	\$ 19,000,000	CITY OF FRESNO (Fresno Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0524	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) First Interstate	06/30/86	4.74%
09/20/85	\$ 7,600,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Gibraltar Community Builders (AB 665). 85-0932	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) PaineWebber	09/01/97	9.8%
10/23/85	\$ 19,255,000	CITY OF FRESNO (Fresno Co.). Certificates of Participation. Equipment. 85-1084	S:A+ M:Baa1	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	8.878%
10/30/85	\$ 5,000,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Maple Leaf One One Six Project (AB 665). 85-1225	S:1+ F:1+	Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	10/30/05	6.625%*
12/15/85	\$ 10,000,000	CITY OF FRESNO (Fresno Co.). Revenue Bonds (Public Enterprise). Hospital, Fresno Community Hospital and Medical Center. 85-1604	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Ziegler Securities	Comb.	9.584% (TIC)
12/18/85	\$ 5,795,000	CITY OF FRESNO (Fresno Co.). Certificates of Participation. Solid waste recovery facility, Solid Waste Transfer Station. 85-1597		Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	8.912%
12/31/85	\$ 5,000,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Palm Gates. 85-1612	S:SP-1+ F:FIN1+	Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	12/01/07	7.0%*

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
FRESNO COUNTY cont'd							
12/31/85	\$ 5,000,000	CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Parkway Plaza. 85-1703	F:FIN1+	Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	12/01/07	7.0%*
02/05/85	\$ 262,200	CITY OF FRESNO, A.D. NO. 77-B (Fresno Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0109		Neg.	(BC) Orrick, Herrington (FA) None (UW) Wulff, Hansen	Various	9.73%
03/15/85	\$ 817,740	CITY OF FRESNO, A.D. NO. 93 (Fresno Co.). Special Assessment Bonds. Flood control/storm drainage. 85-0192		Neg.	(BC) Richard H. Hargrove (FA) (UW) M.L. Stern	Various	9.748%
06/25/85	\$ 1,291,000	CITY OF FRESNO, A.D. 91 (Fresno Co.). Special Assessment Bonds. Flood control/storm drainage. 85-0621		Neg.	(BC) Richard H. Hargrove (FA) None (UW) Wulff, Hansen (Purchaser)	Serial	9.368%
08/05/85	\$ 44,437	CITY OF FRESNO, A.D. 101 (Fresno Co.). Special Assessment Bonds. Flood control/storm drainage. 85-0846	NR	Neg.	(BC) Richard Hargrove (FA) None (UW) Harry Lev (Purchaser)	Serial	10%
11/21/85	\$ 1,053,212	CITY OF FRESNO, A.D. NO. 98 (Fresno Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-1345		Neg.	(BC) Richard H. Hargrove (FA) (UW) M.L. Stern (Purchaser)	Serial	11.254%
07/24/85	\$ 11,100,000	HOUSING AUTHORITY OF THE CITY OF FRESNO (Fresno Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Newport Apts. 85-0476	S:AAA/A1+	Neg.	(BC) Jones Hall (FA) Hibbard & Assoc. (UW) Bancroft, O'Connor	07/01/05	Variable
10/23/85	\$ 11,500,000	FRESNO UNIFIED SCHOOL DISTRICT (Fresno Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1154	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Rauscher Pierce	11/05/86	6.325% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
FRESNO COUNTY cont'd							
12/31/85	\$ 450,000,000	KINGS RIVER CONSERVATION DISTRICT (Fresno Co.). Revenue Bonds (Public Enterprise). Power generation, Dinkey Creek Hydroelectric. 85-1730		Neg.	(BC) Orrick, Herrington (FA) Rauscher Pierce (UW) First Boston	Comb.	5.875%*
10/16/85	\$ 1,090,000	CITY OF ORANGE COVE (Fresno Co.). Certificates of Participation. Public building, Community Center. 85-1249		Neg.	(BC) Nazarek, Harper (FA) Cam Corp. (UW) Bancroft, O'Connor	Serial	10.29%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
HUMBOLDT COUNTY							
10/11/85	\$ 7,000,000	COUNTY OF HUMBOLDT. Tax and Revenue Anticipation Notes. Cash-flow. 85-1058	M:MIG2	Neg.	(BC) Jones, Day (FA) (UW) First Interstate	10/10/86	6.66%
12/20/85	\$ 4,090,000	COUNTY OF HUMBOLDT. Certificates of Participation. Equipment; other capital improvements and public works. 85-1514	S:AAAo	Neg.	(BC) Jones, Day (FA) None (UW) First Interstate	Serial	8.742%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Reg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
IMPERIAL COUNTY							
12/18/85	\$ 3,750,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF CALEXICO (Imperial Co.). Tax Allocation Notes. Redevelopment, Merge Central Business Residential District and Redevelopment. 85-1300		Comp.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Miller & Schroeder	12/01/90	9.59%
11/22/85	\$ 3,300,000	EL CENTRO REDEVELOPMENT AGENCY (Imperial Co.). Tax Allocation Bonds. Redevelop- ment, El Centro. 85-1053 (Refunding)	NR	Comp.	(BC) Stradling, Yocca (FA) Miller & Schroeder (UW) Smith Barney	Comb.	9.354%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
KERN COUNTY							
05/30/85	\$ 24,800,000	COUNTY OF KERN. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0352	F:AA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Miller & Schroeder	Various	9.643%
06/18/85	\$ 1,750,000	KERN COUNTY BOARD OF EDUCATION. Tax and Revenue Anticipation Notes. Cash-flow. 85-0491	M:MIG2	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	06/30/86	4.57%
03/12/85	\$ 16,170,000	HOUSING AUTHORITY OF THE COUNTY OF KERN. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 84-0728	S:AA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Miller & Schroeder	Various	9.915% (TIC)
11/15/85	\$ 12,700,000	HOUSING AUTHORITY OF THE COUNTY OF KERN. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Brookhaven Apts. 85-1268	S:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Donaldson, Lufkin (Purchaser)	Comb.	8.018% (TIC)
11/22/85	\$ 3,730,000	HOUSING AUTHORITY OF THE COUNTY OF KERN. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lakeside Investors. 85-0996	S:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) The Dowdell Corp.	Serial	8.86%
12/18/85	\$ 18,000,000	HOUSING AUTHORITY OF THE COUNTY OF KERN. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Country Club Villas Apts. 85-1268	S:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Drexel Burnham	12/01/93	8.350%
12/30/85	\$ 8,500,000	HOUSING AUTHORITY OF THE COUNTY OF KERN. Conduit Revenue Bonds (Private Obligor). Multifamily housing, North Meadows. 84-0881	S:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Drexel Burnham	12/01/97	7.208%
06/24/85	\$ 1,285,386	CITY OF ARVIN, A.D. 1983-1. (Kern Co.). Special Assessment Bonds. Other capital improvements and public works 85-0724	NR	Neg.	(BC) Sturgis, Ness (FA) None (UW) Birr, Wilson	Serial	10.121%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
KERN COUNTY cont'd							
12/24/85	\$ 4,900,000	CITY OF BAKERSFIELD (Kern Co.) Conduit Revenue Bonds (Private Obligor). Other health care facilities, California Convalescent Hospital. 85-1568 (Refunding)		Neg.	(BC) O'Connor, Cavanaugh (FA) Seattle-First Nat'l (UW) Daily Tax Free Income (Purchaser)	12/01/14	Variable
12/31/85	\$ 2,000,000	CITY OF BAKERSFIELD (Kern Co.). Conduit Revenue Bonds (Private Obligor). Other health care facilities, Heritage Convalescent Center, Stockton. 85-1749 (Refunding)	NR	Neg.	(BC) Battle, Fowler (FA) None (UW) Union Bank (Placement Agent)	Serial	Variable
11/26/85	\$ 2,942,124	CITY OF CALIFORNIA CITY, A.D. NO. 6 (Kern Co.). Special Assessment Bonds. Water supply and distribution, other capital improvements and public works. 85-1421	NR	Neg.	(BC) Nazarek, Harper (FA) Fieldman, Rolapp (UW) M.L. Stern	Serial	10.13%
06/18/85	\$ 4,330,000	KERN COMMUNITY COLLEGE DISTRICT. (Kern Co.). Tax and Revenue Anticipation Notes. Cash-Flow. 85-0482	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) First Interstate	06/30/86	4.52%
04/09/85	\$ 11,800,000	KERN UNION HIGH SCHOOL DISTRICT (Kern Co.). Certificates of Participation. K-12 school facility, Facility Financing Project. 85-0323	M:A	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Various	9.973%
06/24/85	\$ 16,600,000	KERN UNION HIGH SCHOOL DISTRICT (Kern Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0446	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	06/30/86	5.064%
11/21/85	\$ 27,900,000	KERN UNION HIGH SCHOOL DISTRICT (Kern Co.). Certificates of Participation. K-12 school facility. 85-1283	S:AAA/A-1+	Neg.	(BC) Brown, Wood (FA) (UW) Crocker Nat'l Bank	12/01/03	5.25%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
KERN COUNTY cont'd							
04/15/85	\$ 143,082	CITY OF RIDGECREST, A.D. NO. 15 (Kern Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0274		Neg.	(BC) Robert M. Haight (FA) None (UW) Birr, Wilson (Purchaser)	Various	11.5% (TIC)
08/21/85	\$ 748,299	CITY OF RIDGECREST, A.D. NO. 16 (Kern Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1136	NR	Neg.	(BC) Robert M. Haight (FA) (UW) Wulff, Hansen	Serial	9.478% (TIC)
06/18/85	\$ 1,250,000	TEHACHAPI UNIFIED SCHOOL DISTRICT (Kern Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0488	M:MIG3	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	06/30/86	6.99%
06/18/85	\$ 1,490,000	WEST KERN COMMUNITY COLLEGE DISTRICT (Kern County). Tax and Revenue Anticipation Notes. Cash-flow. 85-0489	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Sec. Pac. Cap. Mkts.	06/30/86	4.52%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
KINGS COUNTY							
03/19/85	\$ 775,000	COUNTY OF KINGS, A.D. NO 83-6. Bond Anticipation Notes. Wastewater collection and treatment, Sewer System Improvement Project. 85-0254		Neg.	(BC) Richard H. Hargrove (FA) (UW) Sutro & Co.	09/18/85	5.25%
05/29/85	\$ 166,100	COUNTY OF KINGS. Special Assessment Bonds. Wastewater collection and treatment. 85-0398		Neg.	(BC) Richard H. Hargrove (FA) None (UW) Farmers Home Admin. (Purchaser)	Various	7.25%
08/16/85	\$ 8,000,000	COUNTY OF KINGS. Tax Anticipation Notes. Cash-flow. 85-0839	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	08/22/86	5.835%
05/01/85	\$ 16,300	COUNTY OF KINGS, A.D. NO. 83-2. Special Assessment Bonds. Wastewater collection and treatment. 85-0120		Neg.	(BC) Richard H. Hargrove (FA) None (UW) Farmers Home Admin. (Purchaser)	Various	5% (TIC)
07/03/85	\$ 171,600	COUNTY OF KINGS, A.D. 83-4. Special Assessment Bonds. Wastewater collection and treatment. 85-0631		Neg.	(BC) Richard H. Hargrove (FA) None (UW) Farmers Home Admin. (Purchaser)	Serial	7.25%
07/31/85	\$ 833,000	COUNTY OF KINGS, A.D. 83-6. Special Assessment Bonds. Wastewater collection and treatment. 85-0121		Neg.	(BC) Richard H. Hargrove (FA) None (UW) Farmers Home Admin. (Purchaser)	Serial	9.125%
08/02/85	\$ 27,800	COUNTY OF KINGS, A.D. 83-5. Special Assessment Bonds. Wastewater collection and treatment. 85-0691		Neg.	(BC) Richard H. Hargrove (FA) None (UW) Farmers Home Admin. (Purchaser)	Serial	5% (TIC)
05/21/85	\$ 8,500,000	HOUSING AUTHORITY OF THE COUNTY OF KINGS. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Westview. 85-0231	F:AA	Neg.	(BC) Kindel & Anderson (FA) None (UW) Bancroft, O'Connor	05/15/05	Floating

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
KINGS COUNTY cont'd							
12/13/85	\$ 10,000,000	HOUSING AUTHORITY OF THE COUNTY OF KINGS. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Avenal 229. 84-0616	F:1+	Neg.	(BC) Jones Hall (FA) Frank D. Fargo (UW) First Interstate	10/15/05	7.97%
12/13/85	\$ 12,000,000	HOUSING AUTHORITY OF THE COUNTY OF KINGS. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Westport Village. 85-1265	F:1+	Neg.	(BC) James Warren Beebe (FA) None (UW) Bancroft, O'Connor	11/15/05	7%*
09/05/85	\$ 365,000	KETTLEMAN CITY COMMUNITY SERVICES DISTRICT, A.D. 1984-1 (Kings Co.). Loan Anticipation Notes. Water supply and distribution. 85-0905		Neg.	(BC) Richard H. Hargrove (FA) None (UW) Sutro & Co.	04/01/86	5.5% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LAKE COUNTY							
01/17/85	\$ 183,835	LAKE COUNTY SANITATION DISTRICT, A.D. NO. 9-2. Special Assessment Bonds. Wastewater collection and treatment. 84-0815	NR	Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen (Purchaser)	Various	11.316%
01/17/85	\$ 530,731	LAKE COUNTY SANITATION DISTRICT A.D. NO. 9-1. Special Assessment Bonds. Wastewater collection and treatment. 84-0816	NR	Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen (Purchaser)	Various	11.316%
06/27/85	\$ 4,557,027	LAKE COUNTY SANITATION DISTRICT, A.D. 1-6. Special Assessment Bonds. Wastewater collection and treatment. 85-0505	NR	Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen	Serial	10.421%
07/31/85	\$ 999,398	LAKE COUNTY SANITATION DISTRICT, A.D. 9-3. Special Assessment Bonds. Wastewater collection and treatment. 85-0695		Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen	Serial	9.524%
09/04/85	\$ 1,273,620	CITY OF CLEARLAKE, PARK WOODS A.D. (Lake Co.). Special Assessment Bonds. Bridges and highways. 85-0903		Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen	Serial	9.633%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LASSEN COUNTY							
06/26/85	\$ 2,705,000	CITY OF SUSANVILLE (Lassen Co.). Certificates of Participation. Water supply and distribution. 85-0302	S:AAA	Neg.	(BC) Rutan & Tucker (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	9.029%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY							
02/22/85	\$ 53,500,012	COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0100	M:A1	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) PaineWebber	Various	9.677% (TIC)
03/26/85	\$ 11,625,000	COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Canyon Country Apts. (AB 665). 85-0113	S:AA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Citibank	Various	8.919%
07/01/85	\$ 100,000,000	COUNTY OF LOS ANGELES. Tax and Revenue Anticipation Notes. Cash-flow. 85-0492	S:1 M:MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) First Boston	06/30/86	Variable
07/01/85	\$ 250,000,000	COUNTY OF LOS ANGELES. Commercial Paper. Cash-flow. 85-0496	S:A-1 M:P-1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) First Boston	06/30/86	Variable
07/02/85	\$ 600,000,000	COUNTY OF LOS ANGELES. Tax Anticipation Notes. Cash-flow. 85-0493	S:1 M:MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Merrill Lynch Cap. Mkts.	06/30/86	4.9%
09/25/85	\$ 241,657,737	COUNTY OF LOS ANGELES. Certificates of Participation. Public building. 85-1020 (Refunding)	S:1 M:MIG1	Neg.	(BC) O'Melveny & Myers (FA) (UW) First Boston	Comb.	NA
11/26/85	\$ 50,000,000	COUNTY OF LOS ANGELES. Certificates of Participation. Public buildings, Los Angeles County Public Properties. 85-1019 (Refunding)	S:A	Neg.	(BC) O'Melveny & Myers (FA) (UW) First Boston	Serial	9.731%
12/10/85	\$ 47,500,000	COUNTY OF LOS ANGELES. Certificates of Participation. Public building, Los Angeles County Museum of Art. 85-1037	S:AA/A-1 M:Aa/ VMIG-1	Neg.	(BC) O'Melveny & Myers (FA) (UW) First Boston	11/01/05	Variable
12/12/85	\$ 50,465,000	COUNTY OF LOS ANGELES. Certificates of Participation. Public building, Van Nuys Courthouse. 85-1429	S:A M:A	Neg.	(BC) O'Melveny & Myers (FA) (UW) Sec. Pac. Cap. Mkts.	Comb.	9.052%

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LOS ANGELES COUNTY cont'd							
11/14/85	\$ 6,000,000	COMMUNITY DEVELOPMENT COMMISSION OF THE COUNTY OF LOS ANGELES. Certificates of Participation. Commercial development, Willowbrook. 85-1396	S:AA-/A-1	Neg.	(BC) Alexander & Green (FA) (UW) E.F. Hutton	11/01/15	Variable
06/25/85	\$ 47,500,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES Conduit Revenue Bonds (Private Obligor). Multifamily housing, Malibu Canyon Apts. 85-0364	S:AA/A1	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Drexel Burnham	06/01/10	Variable
10/02/85	\$ 7,600,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing. Harbor Cove. 85-0958	S:AA/A-1	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Citicorp	10/01/06	5.3%*
10/25/85	\$ 12,710,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Meadowridge Apts. 85-0354	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Newman & Assoc.	Comb.	8.919% (TIC)
11/06/85	\$ 14,500,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sand Canyon Ranch. 85-0958	S:AA/A-1+	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Citibank	11/01/06	4.85%*
12/11/85	\$ 26,700,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Malibu Meadows. 85-1487	S:AA	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Citibank	Comb.	NA
12/18/85	\$ 4,793,772	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing. (FNMA) 85-1522	S:AAA	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Kidder, Peabody	Comb.	N/A

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/20/85	\$ 18,300,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Malibu Meadows II. 85-1488	S:AA	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Newman & Assoc.	Comb.	NA
12/23/85	\$ 19,000,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Canyon Country Villas. 85-1372	M:Aaa/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Citicorp	12/01/07	7.45%*
12/30/85	\$ 10,500,000	HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mayflower Gardens. 86-0035	S:AAA	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Newman & Assoc.	Comb.	8.92% (TIC)
03/08/85	\$ 2,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Longview Fibre Company. 85-0067	NR	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Wells Fargo (Purchaser)	Various	Floating
03/29/85	\$ 1,800,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Burton Cutler Project. 85-0118	NR	Neg.	(BC) Morrison & Foerster (FA) (UW) Merrill Lynch Cap. Mkts.	04/01/95	9.90%
07/26/85	\$ 3,775,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Scanray Corporation Project. 85-0644	NR	Neg.	(BC) Stradling, Yocca (FA) Union Bank (UW) Daily Tax Free Income (Purchaser)	Serial	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
09/10/85	\$ 2,300,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, ASC, Inc. 85-1061	S:AAA	Neg.	(BC) O'Melveny & Myers (FA) None (UW) McDonald & Co. Sec. (Purchaser)	Serial	8.704%
12/13/85	\$ 5,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Camco Chemical Company. 85-1614		Neg.	(BC) Peck, Shaffer (FA) (UW) First Nat'l Bank of Cincinnati (Purchaser)	Serial	7.6%*
12/24/85	\$ 1,400,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Schneider Project. 85-1616		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
12/24/85	\$ 900,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Gregor H. Kloenne & Son. 85-1617		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
12/24/85	\$ 1,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Southland Steel & Metals Co. 85-1618		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
12/24/85	\$ 3,200,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, 4880 Rosecrans Ave. Partnership. 85-1619		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/24/85	\$ 1,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Lee and Macho Realty. 85-1622		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
12/24/85	\$ 500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Invention, Design, Engineering Assoc., Inc. 85-1624		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
12/24/85	\$ 1,800,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, I. Socransky Children's Trust. 85-1625		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
12/24/85	\$ 1,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, 353 Properties. 85-1628		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
12/24/85	\$ 2,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF LOS ANGELES. Conduit Revenue Bonds (Private Obligor). Industrial development, Marshall Industries. 85-1631		Neg.	(BC) Mudge Rose (FA) (UW) Salomon Brothers	12/01/05	6.50%*
01/31/85	\$ 14,490,000	CITY OF AGOURA HILLS (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Oakridge Apartments Project (AB 665). 84-0853	S:AAA	Neg.	(BC) Richards, Watson (FA) None (UW) Newman & Assoc.	Various	9.296% (TIC)

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LOS ANGELES COUNTY cont'd							
08/08/85	\$ 9,785,000	CITY OF ALHAMBRA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Health care facility, Atherton Baptist Homes. 85-0680 (Refunding)	S:AA	Neg.	(BC) Orrick, Herrington (FA) Francoeur & Company (UW) Dean Witter	07/01/15	9.000%
05/20/85	\$ 3,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF ALHAMBRA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Sunclipse, Inc. 85-0431	S:AA-	Neg.	(BC) Alexander & Green (FA) First Interstate (UW) First Interstate (Placement Agent)	05/01/07	Floating
11/13/85	\$ 2,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF ALHAMBRA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, The Alhambra Partnership. 85-0766	NR	Neg.	(BC) Rutan & Tucker (FA) Wainwright & Ramsey (UW) Wells Fargo (Purchaser)	11/01/05	Variable
07/22/85	\$ 7,105,000	CITY OF ALHAMBRA PARKING AUTHORITY (Los Angeles Co.). Certificates of Participation. Parking. 85-0796 (Refunding)	S:AAA	Neg.	(BC) Gaar & Bell (FA) None (UW) Blunt Ellis (Purchaser)	Comb.	8.866% (TIC)
09/16/85	\$ 2,500,000	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0971	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	06/30/86	6.414%
01/09/85	\$ 20,450,000	CITY OF AZUSA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pacific Glen Apts. (AB 665). 84-0945	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Newman & Assoc.	Serial	9.62% (TIC)
09/06/85	\$ 3,700,000	CITY OF AZUSA (Los Angeles Co.). Certificates of Participation. Other capital improvements and public works, Municipal Facilities Projects. 85-1029		Neg.	(BC) Jones Hall (FA) None (UW) Miller & Schroeder	08/01/10	9.979%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
11/22/85	\$ 1,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF AZUSA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Optical Radiation Corp. 85-1181		Neg.	(BC) Jones Hall (FA) (UW) First Business Bank (Purchaser)	11/01/85	6.65%*
12/16/85	\$ 2,400,000	REDEVELOPMENT AGENCY OF THE CITY OF AZUSA (Los Angeles Co.). Tax Allocation Notes. Redevelopment, Central Business District. 85-1599		Comp.	(BC) Jones Hall (FA) Miller & Schroeder (UW) Smith Barney	12/01/88	10.167%
12/16/85	\$ 1,100,000	REDEVELOPMENT AGENCY OF THE CITY OF AZUSA (Los Angeles Co.). Tax Allocation Notes. Redevelopment, West End Project. 85-1600		Comp.	(BC) Jones Hall (FA) Miller & Schroeder (UW) Smith Barney	12/01/88	10.167%
12/17/85	\$ 12,410,000	REDEVELOPMENT AGENCY OF THE CITY OF AZUSA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-1538	M:Aaa	Neg.	(BC) Jones Hall (FA) De Dios & Assoc. (UW) Miller & Schroeder	Comb.	9.875% (TIC)
10/23/85	\$ 860,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Delta Redevelopment. 85-0882	NA	Comp.	(BC) Jones, Hall (FA) Gunn, Russell (UW) Smith Barney	10/15/92	9.964%
10/23/85	\$ 6,535,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Puente-Merced Redevelopment. 85-0884	NA	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) Smith Barney	10/15/92	9.964%
11/19/85	\$ 2,500,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Notes. Redevelopment, C.B.D. Redevelopment. 85-0880 (Refunding)	NA	Comp.	(BC) Jones, Hall (FA) Gunn, Russell (UW) Smith Barney	11/15/92	9.46%

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LOS ANGELES COUNTY cont'd							
11/19/85	\$ 1,200,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, West Ramona Redevelopment. 85-0881	F:A	Comp.	(BC) Jones, Hall (FA) Gunn, Russell (UW) Smith Barney	Comb.	9.189%
11/19/85	\$ 6,000,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, San Gabriel River Redevelopment. 85-0883 (Refunding)	NR	Comp.	(BC) Jones, Hall (FA) Gunn, Russell (UW) Smith Barney	11/15/86	9.46%
12/02/85	\$ 7,000,000	BELL COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Notes. Redevelopment, Cheli Industrial Redevelopment Project No. 1. 85-1247	S:1	Comp.	(BC) Gaar & Bell (FA) Miller & Schroeder (UW) Miller & Schroeder	12/01/90	7.850%
11/19/85	\$ 75,300,000	CITY OF BEVERLY HILLS. (Los Angeles Co.). Certificates of Participation. Public building, Civic Center. 85-1661 (Refunding)	M:A-1 c	Neg.	(BC) O'Melveny & Myers (FA) (UW) Goldman, Sachs	Comb.	8.865% (TIC)
11/19/85	\$ 2,355,000	BONITA UNIFIED SCHOOL DISTRICT (Los Angeles Co.) Certificates of Participation. Equipment. 85-0771	S:BBB M:Baa	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Serial	9.585%
06/19/85	\$ 30,380,000	CITY OF BURBANK (Los Angeles Co.). Revenue Bonds (Public Enterprise). Other capital improvements and public works. 85-0292	M:A	Comp.	(BC) O'Melveny & Myers (FA) Dean Witter (UW) Merrill Lynch Cap. Mkts. (Purchaser)	Serial	8.27% (TIC)
11/19/85	\$ 36,000,000	REDEVELOPMENT AGENCY OF THE CITY OF BURBANK (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-1226	S:AA/A-1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Fiser	11/01/10	6.50%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
11/26/85	\$ 19,940,000	REDEVELOPMENT AGENCY OF THE CITY OF BURBANK (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Golden State Redevelopment. 85-1420 (Refunding)	F:A	Comp.	(BC) Jones Hall (FA) None (UW) Fiser	Comb.	9.31%
12/05/85	\$ 23,500,000	REDEVELOPMENT AGENCY OF THE CITY OF BURBANK (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Golden State Redevelopment Project Area. 85-1419	S:A M:A	Comp.	(BC) Jones Hall (FA) None (UW) Prudential-Bache	Serial	8.661%
12/16/85	\$ 1,325,000	CLAREMONT UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1500	M:MIG2	Neg.	(BC) Brown, Wood (FA) (UW) Crocker Nat'l Bank	12/22/86	6.993%
08/20/85	\$ 2,000,000	COMMERCE REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Town Center Redevelopment Project No. 2. 85-0700	F:A	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) Smith Barney	Comb.	9.748%
08/20/85	\$ 25,000,000	COMMERCE REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Project No. 1. 85-0701 (Refunding)	F:A	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) Smith Barney	Comb.	9.663%
03/09/85	\$ 25,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COMPTON (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Walnut Industrial Park. 84-0721	S:A-	Comp.	(BC) Burke, Robinson (FA) Grigsby & Assoc. (UW) Bancroft, O'Connor	Various	10.259%
05/21/85	\$ 425,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF COVINA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Charles and Dorothy Kenyon Project. 85-0091		Neg.	(BC) Wilson Morton (FA) None (UW) Foothill Independent (Purchaser)	Various	10% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
06/25/85	\$ 14,585,000	COVINA REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Shadowhills Project. 85-0760	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Serial	8.622%
11/27/85	\$ 6,750,000	COVINA REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment. Redevelopment Project No. 1. 85-1289	S:A-	Comp.	(BC) Stradling, Yocca (FA) (UW) E.F. Hutton	Serial	9.008%
07/16/85	\$ 3,675,000	COVINA-VALLEY UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0741	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Bank	06/30/86	5.220%
12/27/85	\$ 7,685,000	CUDAHY REDEVELOPMENT AGENCY (Los Angeles Co.). Certificates of Participation. Commercial development, Neighborhood Commercial Development. 85-1392	M:A-1+	Neg.	(BC) James Warren Beebe (FA) (UW) Shearson Lehman	12/01/15	6.75%*
10/01/85	\$ 34,715,000	CULVER CITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Slauson-Sepulveda Redevelopment Project No. 1. 85-1007 (Refunding)	S:AAA	Comp.	(BC) Morrison & Foerster (FA) E.F. Hutton (UW) PaineWebber (Purchaser)	Comb.	9.322%
10/01/85	\$ 16,655,000	CULVER CITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Overland-Jefferson Redevelopment Project No. 2. 85-1008 (Refunding)	S:AAA	Comp.	(BC) Morrison & Foerster (FA) E.F. Hutton (UW) PaineWebber (Purchaser)	Comb.	9.322%
10/01/85	\$ 14,800,000	CULVER CITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Washinton-Culver Redevelopment Project No. 3. 85-1009	S:AAA	Comp.	(BC) Morrison & Foerster (FA) E.F. Hutton (UW) PaineWebber (Purchaser)	Comb.	9.322%

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LOS ANGELES COUNTY cont'd							
12/18/85	\$ 4,638,000	CULVER CITY REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Other health care facilities, Culver City Royale. 85-1444		Neg.	(BC) Morrison & Foerster (FA) Union Bank (UW) Union Bank (Placement Agent)	12/01/15	5.70%*
11/26/85	\$ 1,550,000	DUARTE REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Rancho Duarte Phase I. 85-1290	F:BBBp	Comp.	(BC) Finley, Kumble (FA) Bancroft, O'Connor (UW) Smith Barney	Comb.	9.341%
11/26/85	\$ 5,195,000	DUARTE REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Huntington Drive Phase II. 85-1291 (Refunding)	F:BBBp	Comp.	(BC) Finley, Kumble (FA) Bancroft, O'Connor (UW) Smith Barney	Comb.	9.362%
11/26/85	\$ 4,885,000	DUARTE REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Huntington Drive Phase I. 85-1292 (Refunding)	F:BBBp	Comp.	(BC) Finley, Kumble (FA) Bancroft, O'Connor (UW) Smith Barney	Comb.	9.224%
11/20/85	\$ 12,900,000	CITY OF EL MONTE (Los Angeles Co.). Certificates of Participation. Public building; other capital improvements and public works. 85-0995	S:BBB+p M:Baa1(con)	Neg.	(BC) Sabo & Gondek (FA) (UW) Sec. Pac. Cap. Mkts.	Serial	9.06%
07/31/85	\$ 5,000,000	EL MONTE COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Certificates of Participation. Redevelopment, El Monte Center. 85-0810	S:AA-/A-1	Neg.	(BC) Alexander & Green (FA) Katz Hollis (UW) E.F. Hutton	07/01/14	4.70%*
07/23/85	\$ 5,000,000	CITY OF GARDENA (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0773	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts. (Purchaser)	06/30/86	4.821%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
11/01/85	\$ 1,430,000	CITY OF GARDENA (Los Angeles Co.). Certificates of Participation. Commercial development, Mobilehome Park. 85-1184	S:BBB	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	Serial	9.76%
12/01/85	\$ 5,500,000	CITY OF GARDENA (Los Angeles Co.). Certificates of Participation. Parking, Gardena Medical Center. 85-1727		Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	12/01/05	7.75*
12/01/85	\$ 11,140,000	CITY OF GARDENA (Los Angeles Co.). Certificates of Participation. Parking, Eldorado Parking. 85-1728		Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	12/01/05	7.75%*
01/10/85	\$ 16,700,000	CITY OF GLENDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Memorial Hospital of Glendale. 84-0931	M:AAA/MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Ziegler Securities	02/01/15	Floating
06/18/85	\$ 9,250,000	GLENDALE UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0504	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	06/30/86	4.726%
07/02/85	\$ 3,575,000	GLENDORA COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Project Area No. 3. 85-0684	S:BBB	Comp.	(BC) Jones Hall (FA) Bancroft, O'Connor (UW) Merrill Lynch Cap. Mkts.	Comb.	9.402%
07/02/85	\$ 8,000,000	GLENDORA COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Project Area No. 1. 85-0685	S:BBB	Comp.	(BC) Jones Hall (FA) Bancroft, O'Connor (UW) Merrill Lynch Cap. Mkts.	Comb.	9.398%
11/26/85	\$ 5,000,000	GLENDORA COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Commercial develop- ment, Grand Rizal Shopping Center. 85-1394	NR	Comp.	(BC) Jones Hall (FA) None (UW) Mitsubishi Bank	06/01/96	9.625%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
09/24/85	\$ 8,500,000	CITY OF HAWAIIAN GARDENS (Los Angeles Co.). Certificates of Participation. Redevelopment. 85-0727	F:BBB	Neg.	(BC) Jones Hall (FA) None (UW) Bancroft, O'Connor	Comb.	10.303% (TIC)
08/12/85	\$ 3,050,000	CITY OF HAWTHORNE (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0943	NR	Neg.	(BC) Jones Hall (FA) None (UW) Bancroft, O'Connor	06/30/86	
12/31/85	\$ 6,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF HUNTINGTON PARK (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Staff Development. 85-0134		Neg.	(BC) James Warren Beebe (FA) None (UW) Bateman Eichler	12/01/97	10.31%
05/14/85	\$ 17,430,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Central Business District Redevelopment Project Area. 85-0318 (Refunding)	F:A	Comp.	(BC) Kindel & Anderson (FA) Bancroft, O'Connor (UW) Bancroft, O'Connor	Comb.	9.185%
08/14/85	\$ 1,510,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Personal Storage II Project. 85-0340	M:Aaa/MIG1	Neg.	(BC) Kindel & Anderson (FA) None (UW) Bancroft, O'Connor	08/01/15	Variable
11/12/85	\$ 19,625,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Huntington Park North Redevelopment. 85-0432 (Refunding)	F:BBBp	Comp.	(BC) Kindel & Anderson (FA) Bancroft, O'Connor (UW) Bancroft, O'Connor	12/01/20	9.430%
10/01/85	\$ 14,622,500	CITY OF INDUSTRY (Los Angeles Co.). Limited Obligation Notes. Redevelopment. 85-0988 (Refunding)	NR	Neg.	(BC) Jones Hall (FA) None (UW) Miller & Schroeder	10/01/87	8.50% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/31/85	\$ 9,000,000	CITY OF INDUSTRY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Circuit City Stores. 85-1416		Neg.	(BC) James Warren Beebe (FA) None (UW) Republic Bank, Dallas (Purchaser)	04/01/09	Variable
08/27/85	\$ 2,188,200	CITY OF INDUSTRY, A.D. 85-1 (Los Angeles Co.). Special Assessment Bonds. Water supply and distribution, other capital improvements and public works. 85-0664		Neg.	(BC) Nazarek, Harper (FA) None (UW) Birr, Wilson	Serial	9.635%
04/09/85	\$ 87,000,000	INDUSTRY URBAN DEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment. 85-0185 (Refunding)	F:A	Comp.	(BC) Jones Hall (FA) Bancroft, O'Connor (UW) Smith Barney (Purchaser)	Various	10.598%
10/03/85	\$ 4,380,000	CITY OF INGLEWOOD (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1036	S:MIG1	Comp.	(BC) Grant & Duncan (FA) E.F. Hutton (UW) Morgan Stanley	06/30/86	5.50%
12/30/85	\$ 6,000,000	CITY OF INGLEWOOD (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Daniel Freeman Hospital. 86-0024		Neg.	(BC) Brown, Wood (FA) E.F. Hutton (UW) Salomon Brothers	12/01/15	6.25%*
10/01/85	\$ 6,065,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Century Redevelopment. 85-1017	S:AAA	Comp.	(BC) Grant & Duncan (FA) Rauscher Pierce (UW) PaineWebber	Serial	8.880%
11/12/85	\$ 10,700,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, La Cienega Redevelopment. 85-1199 (Refunding)	S:AAA	Comp.	(BC) Grant & Duncan (FA) E.F. Hutton (UW) E.F. Hutton	Comb.	8.923%
12/27/85	\$ 18,500,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private obligor). Multifamily housing. 85-1540	F:F1N1	Neg.	(BC) Finley Kumble (FA) (UW) Bateman Eichler	01/01/16	6.75%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
04/23/85	\$ 45,000,000	IRWINDALE COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment. 85-0218 (Refunding)	S:AAA	Comp.	(BC) Kindel & Anderson (FA) Miller & Schroeder (UW) Miller & Schroeder	Various	8.985%
12/31/85	\$ 13,300,000	IRWINDALE COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Limited Tax Obligation Bonds. Redevelopment. 85-0929		Comp.	(BC) Wolfson & Frankel (FA) Miller & Schroeder (UW) Miller & Schroeder	07/01/87	7.5%
03/21/85	\$ 5,630,000	IRWINDALE COMMUNITY REDEVELOPMENT AGENCY (Los Angeles Co.). Certificates of Participation. Redevelopment, senior citizen community complex. 85-0133		Neg.	(BC) Wolfson & Frankel (FA) None (UW) Miller & Schroeder	Various	10.66%
07/12/85	\$ 5,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF IRWINDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, GAF Corporation. 85-0751		Neg.	(BC) Stradling, Yocca (FA) Katz, Hollis (UW) Chase Manhattan (Purchaser)	07/01/09	Variable
06/18/85	\$ 1,365,000	LA CANADA UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0506	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Sec. Pac. Cap. Mkts.	06/30/86	4.726%
11/26/85	\$ 8,165,000	LA MIRADA REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Industrial-Commercial Redevelopment. 85-1304 (Refunding)	F:Ap	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) PaineWebber	Comb.	9.061%
02/15/85	\$ 9,650,000	CITY OF LANCASTER (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Willows (AB 665). 85-0140	M:AA-/A-1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	02/01/05	Floating
03/21/85	\$ 29,675,000	CITY OF LANCASTER (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0210	S:AAA M:Aaa	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Miller & Schroeder	Various	9.701%

California Debt Advisory Commission, March 31, 1986.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
05/16/85	\$ 8,275,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sunset Creek Project (Series A part of \$45,000,000 issue). 85-0209	S:1	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Boettcher & Co.	04/30/88	7.950%
05/16/85	\$ 15,000,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sunset Downs Project (Series B part of \$45,000,000 issue). 85-0209	S:1	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Boettcher & Co.	04/30/87	8.201%
05/16/85	\$ 11,375,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sunset Village Project (Series C part of \$45,000,000 issue). 85-0209	S:1	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Boettcher & Co.	04/30/88	7.95%
05/16/85	\$ 10,350,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sunset Terrace Project (Series D part of \$45,000,000 issue). 85-0209	S:1	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Boettcher & Co.	04/30/87	8.201%
06/13/85	\$ 10,682,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Ici-Ceeco. 85-0424	S:AAA	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Bancroft, O'Connor	06/01/15	9.093%
10/10/85	\$ 7,600,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Cobblestone Racquet Club Apts. 85-1227	S:AAA	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Bancroft, O'Connor	10/01/07	8.875%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Beg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
10/30/85	\$ 17,000,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Woodcreek Garden Apts. 85-0711	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Cranston Securities	10/01/07	Variable
12/19/85	\$ 6,265,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, High Valley Apts. 86-0009		Neg.	(BC) Stradling, Yocca (FA) (UW) Miller & Schroeder	Serial	9.188% (TIC)
12/23/85	\$ 9,360,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.) Conduit Revenue Bonds (Private Obligor). Multifamily housing, Americana Brookhaven. 85-0705		Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Donaldson, Lufkin	12/01/05	6.75%*
12/23/85	\$ 11,300,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Americana Lancaster. 85-0712		Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Donaldson, Lufkin	12/01/05	6.75%*
12/31/85	\$ 9,000,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Westwood Park Apts. 86-0001		Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Sec. Pac. Cap. Mkts.	12/01/07	Variable
07/16/85	\$ 2,600,000	LAS VIRGENES UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0743	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Bank	07/23/86	5.347%
09/05/85	\$ 6,350,955	CITY OF LA VERNE, A.D. NO 84-1 (Los Angeles Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0400	NR	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Stone & Youngberg (Purchaser)	Serial	9.233%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
10/21/85	\$ 34,525	CITY OF SANTA MONICA (Los Angeles Co.). Special Assessment Bonds. Other capital improvements and public works. 84-0988		Neg.	(BC) City Attorney of Santa Monica (FA) (UW) (Private Placement)	12/01/95	12%
11/08/85	\$ 5,353	CITY OF SANTA MONICA (Los Angeles Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0987		Neg.	(BC) City Attorney of Santa Monica (FA) (UW) (Private Placement)	12/01/95	12%
12/20/85	\$ 3,500,000	CITY OF SANTA MONICA (Los Angeles Co.). Revenue Bonds (Public Enterprise). Other capital improve- ments and public works, Family YMCA. 86-0004		Neg.	(BC) Morrison & Foerster (FA) Netzel/Stinhaus (UW) Drexel Burnham	12/01/05	9.68%
10/10/85	\$ 7,000,000	SIGNAL HILL REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Notes. Redevelopment. 85-0964	NR	Comp.	(BC) Morrison & Foerster (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	09/01/88	7% (TIC)
12/12/85	\$ 28,000,000	SIGNAL HILL REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Project No. 1 85-1640 (Refunding)	S:AAA	Comp.	(BC) Morrison & Foerster (FA) PaineWebber (UW) Shearson Lehman	Comb.	8.520%
12/10/85	\$ 125,000,000	SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY (Los Angeles Co.). Public Lease Revenue Bonds. Solid waste recovery facilities. 85-1402	S:A M:A	Comp.	(BC) O'Melveny & Myers (FA) Bartle Wells (UW) Merrill Lynch Cap. Mkts.	Comb.	9.000%
11/12/85	\$ 18,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF SOUTH GATE (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, South Gate Redevelopment Project No. 1. 85-1314	NR	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) PaineWebber	Comb.	9.392%
05/28/85	\$ 2,870,000	SULPHUR SPRINGS UNION SCHOOL DISTRICT (Los Angeles Co.). General Obligation Bonds. K-12 school facility. 85-0353	M:A	Comp.	(BC) O'Melveny & Myers (FA) BankAmerica Cap. Mkts (UW) Bank of America	Various	6.542%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
02/22/85	\$ 38,200,090	CITY OF LONG BEACH (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0092	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Shearson Lehman	Various	9.717% (TIC)
04/15/85	\$ 38,315,000	CITY OF LONG BEACH (Los Angeles Co.). Revenue Bonds (Public Enterprise). Ports and marinas. 85-0272 (Refunding)	S:BBB	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Rauscher Pierce	Various	9.416%
05/01/85	\$ 3,500,000	CITY OF LONG BEACH (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Jet America Airlines, Inc. 84-0798		Neg.	(BC) O'Melveny & Myers (FA) None (UW) Bankers Trust (Purchaser)	05/01/15	Floating
09/25/85	\$ 25,000,000	CITY OF LONG BEACH (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Airport, Airport Plaza Hotel. 85-1110	S:AAA S:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Fiser	Serial	9.219%
05/10/85	\$ 11,500,000	HOUSING AUTHORITY OF THE CITY OF LONG BEACH (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Meadow Wood Village Project (AB 665). 85-0310	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Kidder, Peabody	05/01/07	Floating
10/01/85	\$ 12,500,000	HOUSING AUTHORITY OF THE CITY OF LONG BEACH (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Bixby Ranch Company. 85-0850	NR	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Seattle-First	10/01/06	Variable
11/25/85	\$ 50,000,000	LONG BEACH REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Downtown Redevelopment. 85-1428	S:BBB M:Baa	Comp.	(BC) Jones Hall (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	Serial	9.297%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
01/22/85	\$ 4,400,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Independence Plaza (AB 665). 84-0638	S:AA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Cranston Securities	Various	10.15% (TIC)
05/16/85	\$ 27,640,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Studio (AB 665). 85-0264		Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	05/01/07	Floating
05/29/85	\$ 39,065,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing (AB 665). 84-0947	M:Aaa	Neg.	(BC) Kutak Rock (FA) None (UW) Salomon Brothers	05/01/05	5.40%*
06/12/85	\$ 18,000,000	CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Hospital, San Pedro Peninsula Hospital. 85-0236 (Refunding)	S:A-1 M:Aaa/MIG1	Neg.	(BC) Mudge Rose (FA) None (UW) Merrill Lynch Cap. Mkts.	05/01/15	Variable
06/13/85	\$ 40,000,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0197	S:A	Neg.	(BC) O'Melveny & Myers (FA) None (UW) E.F. Hutton	Comb.	9.037%
06/25/85	\$ 140,000,000	CITY OF LOS ANGELES (Los Angeles Co.) Tax and Revenue Anticipation Notes. Cash-flow. 85-0580	S:1 M:MIG1	Comp.	(BC) O'Melveny & Myers (FA) First Boston (UW) Citicorp	06/30/86	4.86%
08/01/85	\$ 190,000,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Huntington Drive Apts. & Mayer Pine Creek Apts. (AB 665). 85-0507	S:AA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Drexel Burnham	07/01/10	Variable
08/13/85	\$ 5,500,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Masselin Manor Project (AB 665). 85-0502	M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) Drexel Burnham	07/02/15	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
08/15/85	\$ 7,075,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mahal Apts. (AB 665). 85-0278	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Cranston Securities	Serial	8.959% (TIC)
08/23/85	\$ 7,809,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, GNMA Collateralized (AB 665). 85-0416	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	Comb.	9.41% (TIC)
09/18/85	\$ 3,300,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Series H, Mariposa Gardens Project (AB 665). 85-0502	M:Aaa/MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Drexel Burnham	09/01/15	Floating
11/27/85	\$ 4,980,000	CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mid Valley Royale. 85-1716		Neg.	(BC) Chapman & Cutler (FA) (UW) Union Bank	Serial	Variable
12/09/85	\$ 310,000,000	CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Convention center. 85-1455	S:A M:AA	Comp.	(BC) O'Melveny & Myers (FA) Merrill Lynch Cap. Mkts. (UW) Salomon Brothers (Purchaser)	Comb.	NA
12/13/85	\$ 100,000,000	CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Hospital, Cedars-Sinai Medical Center. 85-1360 (Refunding)	S:AA-	Neg.	(BC) Jones Hall (FA) None (UW) Goldman, Sachs	Comb.	NA
12/13/85	\$ 56,000,000	CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Hospital, Hollywood Presbyterian Hospital-Olmsted Memorial. 86-0034	S:AA+		(BC) Orrick, Herrington (FA) (UW) John Nuveen		8.94%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/19/85	\$ 24,460,000	CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Hospital, San Pedro Peninsula Hospital. 85-1359 (Refunding)	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	8.700%
12/30/85	\$ 235,000,000	CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Solid waste recovery facilities, Lancer. 85-1651		Neg.	(BC) Orrick, Herrington (FA) Public Resources Adv. Gp. (UW) Smith Barney	12/01/10	Variable
06/07/85	\$ 5,000,000	LOS ANGELES COMMUNITY COLLEGE DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0648	NR	Neg.	(BC) DeWitt W. Clinton (FA) Richard B. Dixon (UW) Los Angeles Co. Treasurer (Purchaser)	10/01/85	11.0% (TIC)
12/31/85	\$ 21,700,000	LOS ANGELES COMMUNITY COLLEGE DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1698		Neg.	(BC) Brown, Wood (FA) (UW) Ehrlich-Bober	12/30/86	6.563%
02/12/85	\$ 26,014,375	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Canyon Creek and Mountainback. 850-058	S:AAA	Neg.	(BC) Borge & Pitt (FA) None (UW) Shearson Lehman	Various	10.18% (TIC)
05/24/85	\$ 26,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing, Monterey Hills, Rodeo La Cienega, Adams Normandie & Pico Union Projects. 850-397	S:AAA	Neg.	(BC) Borge & Pitt (FA) None (UW) PaineWebber	Comb.	8.922% (TIC)
07/15/85	\$ 4,800,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Normandie/5 Redevelopment Project. 85-0643 (Refunding)		Comp.	(BC) O'Melveny & Myers (FA) Sutro & Co. (UW) PaineWebber	Comb.	9.292%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
08/12/85	\$ 4,500,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Redevelopment, Central City YMCA. 85-0588	M:Aaa	Neg.	(BC) Burke, Robinson (FA) None (UW) Drexel Burnham	Serial	8.941%
12/10/85	\$ 16,500,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, North Hollywood. 84-0537	S:A- M:Baa1	Comp.	(BC) O'Melveny & Myers (FA) Miller & Schroeder (UW) Merrill Lynch Cap. Mkts.	Serial	9.190%
12/10/85	\$ 14,250,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Little Tokyo. 85-1485	S:BBB	Comp.	(BC) Morrison & Foerster (FA) Sutro & Co. (UW) Merrill Lynch Cap. Mkts.	Comb.	9.355%
12/13/85	\$ 8,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lanewood Apts. 85-1518		Neg.	(BC) Brobeck, Phleger (FA) (UW) First Interstate	12/01/08	7%*
12/17/85	\$ 100,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Bunker Hill. 85-1417	S:A	Comp.	(BC) O'Melveny & Myers (FA) Bear, Stearns (UW) PaineWebber	Comb.	8.718%
12/24/85	\$ 28,400,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Skyline at Southpark Apts., Phase II. 85-1525		Neg.	(BC) Finley, Kumble (FA) None (UW) E.F. Hutton	12/01/05	7.75%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/30/85	\$ 6,700,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mountainback II. 85-1293		Neg.	(BC) Stradling, Yocca (FA) (UW) Drexel Burnham	12/01/06	Variable
12/30/85	\$ 47,300,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Grand Promenade. 85-1662		Neg.	(BC) Borge & Pitt (FA) None (UW) PaineWebber	12/01/10	8.000%*
12/31/85	\$ 5,700,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Certificates of Participation. Commercial development, CMC Medical Plaza. 85-1691		Neg.	(BC) Grant & Duncan (FA) None (UW) Sec. Pac. Cap. Mkts. (Placement Agent)	12/01/05	Variable
03/13/85	\$ 18,785,000	DEPARTMENT OF WATER AND POWER OF THE CITY OF LOS ANGELES (Los Angeles Co.). Revenue Bonds (Public Enterprise). Water supply and distribution. 85-0155 (Refunding)	S:AA M:Aa	Comp.	(BC) O'Melveny & Myers (FA) None (UW) E.F. Hutton	Various	9.585% (TIC)
09/18/85	\$ 50,000,000	DEPARTMENT OF WATER AND POWER OF THE CITY OF LOS ANGELES (Los Angeles Co.). Revenue Bonds (Public Enterprise). Power generation and transmission. 85-1509	S:AA- M:Aa	Comp.	(BC) O'Melveny & Myers (FA) (UW) Merrill Lynch Cap. Mkts.	Comb.	9.179%
09/18/85	\$ 35,000,000	HARBOR DEPARTMENT OF THE CITY OF LOS ANGELES (Los Angeles Co.). Revenue Bonds (Public Enterprise). Ports and marinas. 85-0925	S:A M:A1	Comp.	(BC) O'Melveny & Myers (FA) Sec. Pac. Cap. Mkts. (UW) Shearson Lehman	Comb.	9.009%
12/13/85	\$ 25,000,000	LOS ANGELES HARBOR IMPROVEMENTS CORPORATION (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Ports and marinas, Wilmington Liquid Bulk Terminals. 85-1510		Neg.	(BC) Finley, Kumble (FA) None (UW) Irving Trust Company (Placement Agent)	01/01/05	7.125%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/03/85	\$ 1,400,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, The Purple Banner Corporation. 85-0963	S:AA	Neg.	(BC) Latham & Watkins (FA) First Interstate (UW) First Interstate	12/01/95	8.0%*
12/05/85	\$ 4,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Mediatech West. 85-1062	M:AA	Neg.	(BC) Friedman & Koven (FA) (UW) Chemical Bank (Placement Agent)	12/01/95	6.10%*
12/20/85	\$ 3,150,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF LOS ANGELES (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, 102% Group Investment. 85-1731	NR	Neg.	(BC) Latham & Watkins (FA) None (UW) Chase Commercial (Purchaser)	12/01/95	Variable
07/02/85	\$ 115,000,000	LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0653	S:A1 M:MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Bank of America	07/01/86	
04/09/85	\$ 100,000,000	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (Los Angeles Co.). General Obligation Bonds. Water supply and distribution. 85-0235	S:AAA M:Aaa	Comp.	(BC) O'Melveny & Myers (FA) Smith Barney (UW) Bankers Trust	Comb.	9.04%
08/12/85	\$ 16,500,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MONTEBELLO (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Montebello Hills Redevelopment. 85-0830 (Refunding)	S:AAA	Comp.	(BC) O'Melveny & Myers (FA) Miller & Schroeder (UW) PaineWebber	Comb.	8.981%
11/18/85	\$ 8,500,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MONTEBELLO (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, South Montebello Industrial Redevelopment. 85-1294 (Refunding)	F:A	Comp.	(BC) O'Melveny & Myers (FA) Miller & Schroeder (UW) Smith Barney	Serial	8.189%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
04/16/85	\$ 4,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF MONTEBELLO (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Sunclipse, Inc. 85-0335	S:AA	Neg.	(BC) Alexander & Green (FA) None (UW) First Interstate (Placement Agent)	04/01/05	Floating
12/13/85	\$ 2,750,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF MONTEBELLO (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Pasta & Cheese, Inc. 85-1186	NR	Neg.	(BC) Jones Hall (FA) (UW) Chase Manhattan (Purchaser)	12/01/00	Variable
07/23/85	\$ 3,165,000	NEWHALL SCHOOL DISTRICT (Los Angeles Co.). General Obligation Bonds. K-12 school facility. 85-0638	M:A-1	Comp.	(BC) O'Melveny & Myers (FA) BankAmerica Cap. Mkts. (UW) First Interstate	Serial	6.656%
02/22/85	\$ 2,665,000	CITY OF NORWALK CIVIC IMPROVEMENT CORPORATION (Los Angeles Co.). Certificate of Participation. Public building. 85-0081	S:AAA M:Baa1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	Various	8.35%
12/24/85	\$ 15,280,000	REDEVELOPMENT AGENCY OF THE CITY OF NORWALK (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Project No. 1. 85-1492	F:BBB (p)	Comp.	(BC) Sabo & Gondek (FA) Bancroft, O'Connor (UW) Smith Barney	Comb.	9.087%
12/31/85	\$ 14,000,000	REDEVELOPMENT AGENCY OF THE CITY OF NORWALK (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Civic Center Place. 85-1269		Neg.	(BC) Jones Hall (FA) (UW) Newman & Assoc.	12/15/95	7.125%
02/21/85	\$ 13,000,749	CITY OF PALMDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, McAdam Park Village Apts. (AB 665). 85-0115	S:AAA	Neg.	(BC) Kutak Rock (FA) None (UW) Boettcher & Co.	Various	

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
04/10/85	\$ 59,000,000	CITY OF PALMDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0252.	S:AAA M:Aaa	Neg.	(BC) Manatt, Phelps (FA) None (UW) Prudential-Bache	Various	
06/21/85	\$ 17,000,000	CITY OF PALMDALE (Los Angeles Co.). Certificates of Participation. Public building, Capital Improvements Project. 85-0465 (Refunding)	S:AAA M:AAA	Neg.	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Stone & Youngberg	Comb.	9.599% (TIC)
05/29/85	\$ 3,500,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0666	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	05/01/15	8.898%
07/30/85	\$ 32,245,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0508	S:AAA	Neg.	(BC) Wolfson & Frankel (FA) None (UW) Miller & Schroeder	07/15/88	7.061%
12/20/85	\$ 7,200,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE (Los Angeles Co.). Certificates of Participation. Commercial development, Palmdale Place. 85-1432		Neg.	(BC) Jones Hall (FA) None (UW) Daily Tax Free Income (Purchaser)	12/01/05	Variable
12/23/85	\$ 5,100,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Project No. 3. 85-1758	F:A	Comp.	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Smith Barney	Serial	9.178%
12/24/85	\$ 6,600,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Manzanita Villas Apts. 85-1456	S:AA	Neg.	(BC) Orrick, Herrington (FA) (UW) First Interstate	Comb.	8.851%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/30/85	\$ 4,570,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Maryott Apts. 85-1541	NR	Neg.	(BC) Jones Hall (FA) None (UW) Cranston Securities	Comb.	6.75%*
09/03/85	\$ 7,500,000	PALMDALE WATER DISTRICT (Los Angeles Co.). Certificates of Participation. Water supply and distribution. 85-0667	M:Baa1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	Serial	8.63%
10/09/85	\$ 3,690,000	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0991		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Citibank	06/30/86	5.75%
12/03/85	\$ 25,000,000	PARAMOUNT REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Redevelopment Project No. 1. 85-1434 (Refunding)	F:BBB (p)	Comp.	(BC) Jones Hall (FA) Bancroft, O'Connor (UW) Bancroft, O'Connor	Comb.	9.699%
10/02/85	\$ 6,400,000	CITY OF PASADENA (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0973	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Dean Witter	10/31/86	5.75% (TIC)
10/14/85	\$ 20,000,000	CITY OF PASADENA (Los Angeles Co.). Revenue Bonds (Public Enterprise). Power generation. 85-0894	S:A M:Aa	Comp.	(BC) O'Melveny & Myers (FA) Dean Witter (UW) First Boston	Serial	8.781%
12/24/85	\$ 23,570,000	CITY OF PASADENA (Los Angeles Co.). Certificates of Participation. Parking, Pasadena Parking Facilities. 85-1435	S:A M:A Con	Neg.	(BC) O'Melveny & Myers (FA) Sec. Pac. Cap. Mkts. (UW) E.F. Hutton	Comb.	9.044%
09/26/85	\$ 11,010,000	CITY OF PASADENA CIVIC IMPROVEMENT CORPORATION (Los Angeles Co.). Certificates of Participation. Equipment. 85-0807	S:A+ p M:Con.	Comp.	(BC) O'Melveny & Myers (FA) Sec. Pac. Cap. Mkts. (UW) PaineWebber	Serial	7.864%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
12/26/85	\$ 21,080,000	HOUSING AUTHORITY COMMISSION OF THE CITY OF PASADENA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Marengo-Bellevue, Mar Vista, Holliston-Del Mar. 85-1298	F:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Bancroft, O'Connor	12/01/07	8.40% (TIC)
12/20/85	\$ 16,000,000	CITY OF PASADENA PARKING AUTHORITY (Los Angeles Co.). Certificates of Participation. Parking, Los Robles Avenue Parking Facility. 85-1543	S:A p M:A	Neg.	(BC) Orrick, Herrington (FA) Dean Witter (UW) Dean Witter	Comb.	9.599%
07/01/85	\$ 11,200,000	PASADENA UNIFIED SCHOOL DISTRICT (Los Angeles Co.) Tax and Revenue Anticipation Notes. Cash-flow. 85-0622	M:MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Sec. Pac. Cap. Mkts.	07/31/85	4.812%
12/30/85	\$ 9,300,000	PICO RIVERA REDEVELOPMENT AGENCY (Los Angeles Co.). Certificates of Participation. Commercial development, Crossroads Plaza. 85-1637		Neg.	(BC) Jones Hall (FA) None (UW) Citicorp	12/01/15	Variable
08/05/85	\$ 2,050,000	PICO WATER DISTRICT (Los Angeles Co.). Certificates of Participation. Water supply and distribution. 85-0735	S:BBB M:Baa1	Comp.	(BC) Nazarek, Harper (FA) Fieldman, Rolapp (UW) Merrill Lynch Cap. Mkts.	Serial	9.125%
03/11/85	\$ 3,800,000	CITY OF POMONA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Cal Poly Kellogg Unit Foundation, Inc. (AB 665). 84-0750	S:A1 /AA	Neg.	(BC) Jones Hall (FA) Miller & Schroeder (UW) Miller & Schroeder (Purchaser)	02/01/95	Floating
08/01/85	\$ 6,400,000	CITY OF POMONA (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0786	M:MIG1	Neg.	(BC) Nazarek, Harper (FA) None (UW) Miller & Schroeder	06/30/86	5.73%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
03/05/85	\$ 6,050	CITY OF POMONA, A.D. NO. 289 (Los Angeles Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0040		Neg.	(BC) Nazarek, Harper (FA) None (UW) City of Pomona (Purchaser)	Various	9.25%
12/12/85	\$ 9,030,000	CITY OF POMONA, A.D. NO. 294 (Los Angeles Co.). Special Assessment Bonds. Other capital improvements and public works, Rio Rancho Road - Old Pomona Road. 85-1532 (Refunding)		Neg.	(BC) Jones Hall (FA) (UW) Bancroft, O'Connor	Serial	9.74%
10/28/85	\$ 5,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE REDEVELOPMENT AGENCY OF THE CITY OF POMONA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Indus- trial development, Pioneer Electronic Technology, Inc. 85-1150	StA-1	Neg.	(BC) Jones Hall (FA) (UW) BankAmerica Cap. Mkts.	11/11/95	5%*
08/26/85	\$ 5,500,000	REDEVELOPMENT AGENCY OF THE CITY OF POMONA (Los Angeles Co.). Tax Allocation Notes. Redevelopment, West Holt Avenue Redevelopment Project. 85-0842	NR	Comp.	(BC) Jones Hall (FA) Miller & Schroeder (UW) M.L. Stern	09/01/92	9.361%
12/20/85	\$ 7,500,000	REDEVELOPMENT AGENCY OF THE CITY OF POMONA (Los Angeles Co.). Tax Allocation Notes. Redevelopment, Mountain Meadows. 85-1689 (Refunding)		Comp.	(BC) Jones Hall (FA) Miller & Schroeder (UW) Smith Barney	12/01/90	8.980%
12/27/85	\$ 17,850,000	REDEVELOPMENT AGENCY OF THE CITY OF OF POMONA (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Mercury Savings & Loan Assoc. 86-0044		Neg.	(BC) Jones Hall (FA) Municipal Services (UW) Bancroft, O'Connor	12/01/07	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
11/13/85	\$ 94,260,000	REGIONAL AIRPORTS IMPROVEMENT CORP. Conduit Revenue Bonds (Private Obligor). Airport, Los Angeles Airport-Western Airports. 85-0782		Neg.	(BC) O'Melveny & Myers (FA) None (UW) Merrill Lynch Cap. Mkts.	11/01/25	11.25%
11/27/85	\$ 3,600,000	REGIONAL AIRPORTS IMPROVEMENT CORP. Conduit Revenue Bonds (Private Obligor). Airport, Los Angeles Airport-Nikko Inflight Catering. 85-0781		Neg.	(BC) O'Melveny & Myers (FA) None (UW) California First (Purchaser)	Serial	Variable
12/11/85	\$ 3,100,000	REGIONAL AIRPORTS IMPROVEMENT CORP. Conduit Revenue Bonds (Private Obligor). Airport, Los Angeles Airport-Air France. 85-0780		Neg.	(BC) O'Melveny & Myers (FA) None (UW) Bankers Trust (Placement Agent)	12/01/15	Variable
12/20/85	\$ 6,000,000	REGIONAL AIRPORTS IMPROVEMENT CORP. Conduit Revenue Bonds (Private Obligor). Airport, Deutsche Lufthansa Aktiengesellschaft. 85-0955		Neg.	(BC) O'Melveny & Myers (FA) Deutsche Bank (UW) Deutsche Bank (Purchaser)	12/01/15	Variable
12/23/85	\$ 93,900,000	REGIONAL AIRPORTS IMPROVEMENT CORP. Conduit Revenue Bonds (Private Obligor). Airport, LAX Two Corp. 85-0954		Neg.	(BC) O'Melveny & Myers (FA) (UW) Salomon Brothers	12/01/25	Variable
12/23/85	\$ 9,927,000	REGIONAL AIRPORTS IMPROVEMENT CORP. Conduit Revenue Bonds (Private Obligor). Airport, Korean Air Lines Co. 85-1586		Neg.	(BC) O'Melveny & Myers (FA) (UW) First Interstate Bank (Purchaser)	Serial	Variable
08/28/85	\$ 1,070,000	ROSEMEAD SCHOOL DISTRICT (Los Angeles Co.). Certificates of Participation. K-12 school facility and equipment. 85-0878 (Refunding)	Baa1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Serial	9.758%
09/23/85	\$ 2,220,000	ROWLAND UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Certificates of Participation. Equipment. 85-1398	S:BBB M:Baa	Neg.	(BC) Brown, Wood (FA) (UW) Crocker Nat'l Bank	Serial	9.688%

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LOS ANGELES COUNTY cont'd							
11/12/85	\$ 5,080,000	SAN DIMAS REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Creative Growth Redevelopment. 85-1284 (Refunding)	F:A	Comp.	(BC) Brown, Wood (FA) Gunn, Russell (UW) Smith Barney	Comb.	9.16%
12/13/85	\$ 6,200,000	SAN DIMAS REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, San Dimas Station II. 85-1768		Neg.	(BC) Brown, Wood (FA) None (UW) Mitsubishi Bank (Private Placement)	Serial	NA
12/19/85	\$ 8,500,000	SAN DIMAS REDEVELOPMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Diversified Shopping Center. 85-1556		Neg.	(BC) Brown, Wood (FA) None (UW) Wells Fargo Bank	12/01/05	Variable
12/23/85	\$ 7,700,000	SAN DIMAS REDEVELOPMENT AGENCY (Los Angeles Co.). Certificates of Participation. Commercial development. San Dimas Station I. 85-1666		Neg.	(BC) Brown, Wood (FA) None (UW) Manufacturers Hanover	12/01/05	6.375%*
08/25/85	\$ 45,000,000	REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS (Los Angeles Co.). Tax Allocation Bonds. Redevelopment. 85-0671 (Refunding)	S:AAA	Comp.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	8.338%
09/04/85	\$ 7,060,000	REDEVELOPMENT AGENCY OF THE CITY OF SANTA FE SPRINGS (Los Angeles Co.). Certificates of Participation. Redevelopment. 85-0670	S:BBB M:Baa1	Neg.	(BC) Jones Hall (FA) Sec. Pac. Cap. Mkts. (UW) Sec. Pac. Cap. Mkts.	Serial	9.426%
10/01/85	\$ 4,625,000	CITY OF SANTA MONICA (Los Angeles Co.). Certificates of Participation. Airport, Municipal Airport. 85-1239	S:AAA M:A	Neg.	(BC) Morrison & Foerster (FA) (UW) PaineWebber	Serial	8.793%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Weg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
10/21/85	\$ 34,525	CITY OF SANTA MONICA (Los Angeles Co.). Special Assessment Bonds. Other capital improvements and public works. 84-0988		Neg.	(BC) City Attorney of Santa Monica (FA) (UW) (Private Placement)	12/01/95	12%
11/08/85	\$ 5,353	CITY OF SANTA MONICA (Los Angeles Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0987		Neg.	(BC) City Attorney of Santa Monica (FA) (UW) (Private Placement)	12/01/95	12%
12/20/85	\$ 3,500,000	CITY OF SANTA MONICA (Los Angeles Co.). Revenue Bonds (Public Enterprise). Other capital improve- ments and public works, Family YMCA. 86-0004		Neg.	(BC) Morrison & Foerster (FA) Netzel/Stinhaus (UW) Drexel Burnham	12/01/05	9.68%
10/10/85	\$ 7,000,000	SIGNAL HILL REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Notes. Redevelopment. 85-0964	NR	Comp.	(BC) Morrison & Foerster (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	09/01/88	7% (TIC)
12/12/85	\$ 28,000,000	SIGNAL HILL REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Project No. 1 85-1640 (Refunding)	S:AAA	Comp.	(BC) Morrison & Foerster (FA) PaineWebber (UW) Shearson Lehman	Comb.	8.520%
12/10/85	\$ 125,000,000	SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY (Los Angeles Co.). Public Lease Revenue Bonds. Solid waste recovery facilities. 85-1402	S:A M:A	Comp.	(BC) O'Melveny & Myers (FA) Bartle Wells (UW) Merrill Lynch Cap. Mkts.	Comb.	9.000%
11/12/85	\$ 18,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF SOUTH GATE (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, South Gate Redevelopment Project No. 1. 85-1314	NR	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) PaineWebber	Comb.	9.392%
05/28/85	\$ 2,870,000	SULPHUR SPRINGS UNION SCHOOL DISTRICT (Los Angeles Co.). General Obligation Bonds. K-12 school facility. 85-0353	M:A	Comp.	(BC) O'Melveny & Myers (FA) BankAmerica Cap. Mkts (UW) Bank of America	Various	6.542%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
03/21/85	\$ 27,710,000	CITY OF TORRANCE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Torrance Memorial Medical Center. 85-0222 (Refunding)	S:A M:A1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) PaineWebber	Various	10.163%
10/22/85	\$ 14,530,000	CITY OF TORRANCE (Los Angeles Co.). Certificates of Participation. Recreation and sports facilities. 85-0898 (Refunding)	S:AAA M:A	Neg.	(BC) O'Melveny & Myers (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	Comb.	9.189%
12/02/85	\$ 32,800,000	CITY OF TORRANCE (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Little Company of Mary Hospital. 85-1127	M:Aaa/ VMIG-1	Neg.	(BC) O'Melveny & Myers (FA) (UW) Ziegler Securities	12/01/15	6.00%*
12/03/85	\$ 4,080,000	REDEVELOPMENT AGENCY OF THE CITY OF TORRANCE (Los Angeles Co.). Tax Allocation Bonds. Redevelopment, Downtown Redevelopment. 85-1337	S:BBB M:Baa	Comp.	(BC) O'Melveny & Myers (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	Comb.	9.597%
07/23/85	\$ 4,750,000	TORRANCE UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0745	M:MIG2	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Bank	06/30/86	5.655%
09/09/85	\$ 4,155,000	TORRANCE UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Certificates of Participation. Equipment. 85-1240	M:Baa1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Serial	9.421%
03/08/85	\$ 20,000,000	WALNUT IMPROVEMENT AGENCY (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0166	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Various	9.596% (TIC)
07/25/85	\$ 16,500,000	WALNUT IMPROVEMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Other capital improvements and public works. 85-0706 (Refunding)	S:A	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Bear, Stearns	Comb.	8.734%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
LOS ANGELES COUNTY cont'd							
08/19/85	\$ 1,300,000	WALNUT VALLEY UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0812	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	08/29/86	6.455%
06/25/85	\$ 36,000,000	REDEVELOPMENT AGENCY OF THE CITY OF WEST COVINA (Los Angeles Co.). Certificates of Participation. Redevelopment, Queen of the Valley Hospital. 85-0576	M:AAA	Neg.	(BC) Jones Hall (FA) The Dowdell Corp (UW) Nuveen Tax-Exempt	06/01/15	Variable
11/27/85	\$ 7,750,000	REDEVELOPMENT AGENCY OF THE CITY OF WEST COVINA (Los Angeles Co.). Certificates of Participation. Parking, Atrium Parking. 85-1438	NR	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	12/01/05	5.625%*
11/27/85	\$ 7,355,000	REDEVELOPMENT AGENCY OF THE CITY OF WEST COVINA (Los Angeles Co.). Certificates of Participation. Parking, DRC Parking. 85-1439	NR	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	12/01/05	5.625%*
11/27/85	\$ 25,830,000	REDEVELOPMENT AGENCY OF THE CITY OF WEST COVINA (Los Angeles Co.). Certificates of Participation. Parking, Eastland Parking. 85-1440	NR	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	12/01/05	5.625%*
11/27/85	\$ 34,670,000	REDEVELOPMENT AGENCY OF THE CITY OF WEST COVINA (Los Angeles Co.). Certificates of Participation. Parking, Fashion Plaza. 85-1441	NR	Comp.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	12/01/05	5.625%*
12/23/85	\$ 12,000,000	REDEVELOPMENT AGENCY OF THE CITY OF WEST COVINA (Los Angeles Co.). Certificates of Participation. Barranca- Garvey Public Parking. 84-0662		Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	12/01/05	6.75%*

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LOS ANGELES COUNTY cont'd							
06/27/85	\$ 1,850,000	WEST COVINA UNIFIED SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0746	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	06/30/86	5.434%
09/25/85	\$ 49,130,000	CITY OF WHITTIER (Los Angeles Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Intercommunity Hospital. 85-1092 (Refunding)	S:AAA M:AAA	Neg.	(BC) O'Melveny & Myers (FA) None (UW) First Boston	Serial	9.432%
05/07/85	\$ 4,750,000	WHITTIER REDEVELOPMENT AGENCY (Los Angeles Co.). Tax Allocation Bonds. Redevelopment. 85-0276 (Refunding)	S:AAA	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) E.F. Hutton	Various	8.507%
07/18/85	\$ 3,200,000	WILLIAM S. HART UNION HIGH SCHOOL DISTRICT (Los Angeles Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0757	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	06/30/86	5.249%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MARIN COUNTY							
11/21/85	\$ 23,470,000	COUNTY OF MARIN. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-1174	S:A*/NR	Neg.	(BC) Jones Hall (FA) Mortgage Bond Consultants (UW) Drexel Burnham	Comb.	9.175% (TIC)
03/26/85	\$ 54,827	COUNTY OF MARIN, DOLAN AVENUE A.D. Special Assessment Bonds. Other capital improvements and public works. 85-0219		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Various	
09/11/85	\$ 5,690,000	HOUSING AUTHORITY OF THE COUNTY OF MARIN. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0763	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Drexel Burnham	Serial	9.115% (TIC)
07/18/85	\$ 1,765,737	BEL MARIN KEYS COMMUNITY SERVICES DISTRICT, I.D. NO. 1 (Marin Co.). Special Assessment Bonds. Ports and marinas. 85-0829		Neg.	(BC) Orrick, Herrington (FA) None (UW) Stone & Youngberg	Serial	9.203%
12/16/85	\$ 1,800,000	CITY OF MILL VALLEY (Marin Co.). Certificates of Participation. Multifamily housing, Pickleweed (AB 665). 85-1430		Neg.	(BC) Jones Hall (FA) (UW) West America Bank	12/01/00	9.0%
12/16/85	\$ 4,435,920	CITY OF SAN RAFAEL, Civic Center-Northgate A.D. (Marin Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1562	NR	Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Serial	9.726%
06/03/85	\$ 12,000,000	SAN RAFAEL REDEVELOPMENT AGENCY (Marin Co.). Tax Allocation Bonds. Redevelopment, Central San Rafael Redevelopment Project. 85-0342	S:A M:A	Comp.	(BC) Orrick, Herrington (FA) E.F. Hutton (UW) Smith Barney (Purchaser).	Serial	8.49%
06/19/85	\$ 5,950,000	TOWN OF TIBURON COMMUNITY FACILITIES DISTRICT (Marin Co.). Limited Tax Obligation Bonds. Other capital improvements and public works. 85-0564		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Serial	9.756%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MENDOCINO COUNTY							
07/26/85	\$ 11,100,000	COUNTY OF MENDOCINO. Tax and Revenue Anticipation Notes. Cash-flow. 85-0615	M:MIG2	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	07/30/85	5.679%
04/04/85	\$ 5,260,000	UKIAH UNIFIED SCHOOL DISTRICT (Mendocino Co.). Certificates of Participation. K-12 school facility. 85-0045 (Refunding)	S:AAA	Neg.	(BC) Timothy J. Sabo (FA) Cap. Asset Mgt. Corp. (UW) Prudential Bache	Various	9.103%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MERCED COUNTY							
08/20/85	\$ 13,300,000	COUNTY OF MERCED. Tax and Revenue Anticipation Notes. Cash-flow. 85-0447	M:MIG1	Neg.	(BC) Feldman, Waldman (FA) None (UW) Crocker Nat'l Bank	06/30/86	5.65% (TIC)
12/03/85	\$ 94,765	COUNTY OF MERCED. Special Assessment Bonds. Other capital improvements and public works. 85-0989		Neg.	(BC) Wilson Morton (FA) None (UW) Wulff, Hansen	Serial	9.562%
07/26/85	\$ 2,600,000	HOUSING AUTHORITY OF THE COUNTY OF MERCED. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Belmont Park Apts, (Series I, part of \$5,080,000 issue). 85-0756	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	07/01/15	9.1%
07/26/85	\$ 2,480,000	HOUSING AUTHORITY OF THE COUNTY OF MERCED. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Belmont Park Apts, (Series II, part of \$5,080,000 issue). 85-0756	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	07/01/15	9.108%
08/18/85	\$ 2,965,000	CITY OF ATWATER (Merced Co.). Certificates of Participation. Other health care facilities, Meadows Convalescent Hospital, (Series A, part of \$3,165,000 issue). 85-0849	S:AA+	Neg.	(BC) Peck, Shaffer (FA) None (UW) Smith Barney	Comb	9.238%
08/18/85	\$ 200,000	CITY OF ATWATER (Merced Co.). Certificates of Participation. Other health care facilities, Meadows Convalescent Hospital (Series B, part of \$3,165,000 issue). 85-0849		Neg.	(BC) Peck, Shaffer (FA) None (UW) Smith Barney	08/01/90	9.00%
12/05/85	\$ 500,000	CITY OF GUSTINE (Merced Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-1760		Neg.	(BC) Orrick, Herrington (FA) None (UW) First Calif. Reg. Sec.	Comb.	10.364%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MERCED COUNTY cont'd							
10/30/85	\$ 585,000	CITY OF LIVINGSTON (Merced Co.). Certificates of Participation. Water supply and distribution, wastewater collection and treatment, public building. 85-1121	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	9.088%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MONTEREY COUNTY							
06/28/85	\$ 17,500,000	COUNTY OF MONTEREY. Tax and Revenue Anticipation Notes. Cash-flow. 85-0767	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	07/10/86	4.946%
12/23/85	\$ 13,240,000	COUNTY OF MONTEREY. Certificates of Participation. Public building, Sheriff's Facility. 85-1397	S:A-p M:A c	Neg.	(BC) Orrick, Herrington (FA) (UW) PaineWebber	Comb.	9.066%
11/26/85	\$ 94,600	COUNTY OF MONTEREY, SERRA VILLAGE A.D. Special Assessment Bonds. Other capital improvements and public works. 85-1672		Neg.	(BC) Robert M. Haight (FA) (UW) First Calif. Reg. Sec.	Serial	10.162%
12/20/85	\$ 1,000,000	MONTEREY COUNTY BOARD OF EDUCATION. Tax and Revenue Anticipation Notes. Cash-flow. 85-1734	S:SP1+	Neg.	(BC) Brown, Wood (FA) (UW) Ehrlich-Bober	12/26/86	
12/17/85	\$ 3,000,000	HOUSING AUTHORITY OF THE COUNTY OF MONTEREY. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Russell Road Apts. 85-1546	F:FIN1+	Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	12/01/07	7.50%*
12/17/85	\$ 3,000,000	HOUSING AUTHORITY OF THE COUNTY OF MONTEREY. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Woodridge. 85-1547	F:FIN1+	Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	12/01/07	7.50%*
12/18/85	\$ 13,000,000	HOUSING AUTHORITY OF THE COUNTY OF MONTEREY. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pajaro Park. 85-1545	F:FIN1+	Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	12/01/07	7.125%*
12/30/85	\$ 7,500,000	HOUSING AUTHORITY OF THE COUNTY OF MONTEREY. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Circles III & Harding Park. 86-0046		Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	12/01/07	7.25%*

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MONTEREY COUNTY cont'd							
11/26/85	\$ 4,900,000	MONTEREY COUNTY POWER AUTHORITY. Revenue Bonds (Public Enterprise). Power generation, Nacimiento Dam. 85-1260	S:BBB+ M:A c	Comp.	(BC) Orrick, Herrington (FA) Bartle Wells (UW) Stone & Youngberg	Serial	8.679%
03/27/85	\$ 990,000	CITY OF CARMEL-BY-THE-SEA (Monterey Co.). Certificate of Participation. Other capital improvements and public works. 84-0184	F:A+	Neg.	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) M.L. Stern	03/01/87	7.00%
09/30/85	\$ 1,600,000	CARMEL UNIFIED SCHOOL DISTRICT (Monterey Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0942	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	09/30/86	6.478%
12/17/85	\$ 1,250,000	CITY OF GREENFIELD, Woodridge Subdivision A.D. (Monterey Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1671		Neg.	(BC) Robert M. Haight (FA) (UW) First Calif. Reg. Sec.	Serial	9.648%
12/17/85	\$ 2,450,000	CITY OF MONTEREY (Monterey Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Monterey Bay Boatworks Company. 85-1162		Neg.	(BC) Orrick, Herrington (FA) None (UW) M.L. Stern	Serial	
07/02/85	\$ 416,794	CITY OF MONTEREY, A.D. 85-1 (Monterey Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0687		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Serial	9.098%
07/02/85	\$ 801,746	CITY OF MONTEREY, A.D. 85-2 (Monterey Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0688		Neg.	(BC) Sturgis, Ness (FA) None (UW) Birr, Wilson	Serial	9.364%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MONTEREY COUNTY cont'd							
10/22/85	\$ 1,100,000	MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT (Monterey Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0945	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	10/24/86	6.620%
10/08/85	\$ 2,700,000	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (Monterey Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0976	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	10/08/86	6.346%
11/14/85	\$ 2,350,000	REDEVELOPMENT AGENCY OF THE CITY OF MONTEREY (Monterey Co.). Public Lease Revenue Bonds. 1985 Community Center and Park. 85-1149	M:A	Comp.	(BC) Orrick, Herrington (FA) Kadie-Jensen (UW) Shearson Lehman	Serial	8.479%
10/28/85	\$ 7,000,000	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY (Monterey Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-1064	S:AAA M:AAA	Comp.	(BC) Kutak Rock (FA) Boettcher & Co. (UW) Smith Barney	Serial	8.746%
04/23/85	\$ 5,200,000	CITY OF PACIFIC GROVE (Monterey Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, "17" Mile Drive Village Project (AB 665). 85-0069	S:AAA	Neg.	(BC) Jones Hall (FA) Kadie-Jensen (UW) Manufacturers Hanover	Various	8.711% (TIC)
03/06/85	\$ 8,480,000	CITY OF SALINAS (Monterey Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Brentwood Gardens (AB 665). 85-0150	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	03/01/05	Floating
04/18/85	\$ 5,725,000	CITY OF SALINAS (Monterey Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mariner Village (AB 665). 85-0311	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	04/01/05	Floating

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MONTEREY COUNTY cont'd							
10/02/85	\$ 1,063,000	CITY OF SALINAS, A.D. NO. 85-1 (Monterey Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0299		Neg.	(BC) Wilson Morton (FA) None (UW) Stone & Youngberg	Serial	9.667%
10/08/85	\$ 1,900,000	SALINAS SCHOOL DISTRICT (Monterey Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0961	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	09/30/86	6.499%
12/05/85	\$ 2,700,000	SALINAS REDEVELOPMENT AGENCY (Monterey Co.) Tax Allocation Bonds. Redevelopment, Central City. 85-1668	M:Aaa	Comp.	(BC) Stradling, Yocca (FA) Stone & Youngberg (UW) Dean Witter	Comb.	8.752%
10/08/85	\$ 2,900,000	SALINAS UNION HIGH SCHOOL DISTRICT (Monterey Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0962	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	10/08/86	6.346%
12/02/85	\$ 1,200,000	REDEVELOPMENT AGENCY OF THE CITY OF SOLEDAD (Monterey Co.). Tax Allocation Bonds. Redevelopment, Soledad Redevelopment. 85-1106	NR	Comp.	(BC) Stradling, Yocca (FA) PaineWebber (UW) Bateman Eichler	Comb.	9.372%
09/12/85	\$ 188,751	SUNNY MESA COUNTY WATER DISTRICT, A.D. NO. 2 (Monterey Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0844		Neg.	(BC) Richard Hargrove (FA) None (UW) M.L. Stern	Serial	10.090%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
NAPA COUNTY							
07/16/85	\$ 6,600,000	COUNTY OF NAPA. Tax and Revenue Anticipation Notes. Cash-flow. 85-0645	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	07/24/86	4.62%
03/12/85	\$ 7,717,479	CITY OF NAPA, NAPA VALLEY CORPORATE PARK A.D. (Napa Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0087		Neg.	(BC) Sturgis, Ness (FA) None (UW) Stone & Youngberg	Various	10.302%
04/30/85	\$ 6,415,000	CITY OF NAPA (Napa Co.). Certificates of Participation. Public Transit. 85-0307	M:A	Comp.	(BC) Jones Hall (FA) Sec. Pac. Cap. Mkts. (UW) First Interstate (Purchaser)	Various	8.608%
12/27/85	\$ 5,000,000	CITY OF NAPA (Napa Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Barrel Warehouse Investors. 85-1723	NR	Neg.	(BC) Orrick, Herrington (FA) None (UW) Wells Fargo	12/27/93	9.73%
06/11/85	\$ 1,270,000	NAPA VALLEY COMMUNITY COLLEGE DISTRICT (Napa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0497	M:MIG2	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/30/86	4.905%
06/11/85	\$ 2,500,000	NAPA VALLEY UNIFIED SCHOOL DISTRICT (Napa Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0498	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/30/86	4.724%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
NEVADA COUNTY							
12/20/85	\$ 10,500,000	COUNTY OF NEVADA. Certificates of Participation. Public building, Nevada County Administrative Center. 85-1739	NR	Neg.	(BC) Orrick, Herrington (FA) None (UW) Sutro & Co.	06/01/11	Variable
09/12/85	\$ 2,615,000	DONNER SUMMIT PUBLIC UTILITY DISTRICT (Nevada Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-0994		Comp.	(BC) Orrick, Herrington (FA) Bartle Wells (UW) Stone & Youngberg	Serial	9.526%
02/20/85	\$ 9,200,000	NEVADA POWER AUTHORITY (Nevada Co.). Revenue Bonds (Public Enterprise). Power generation and power transmission, Hydroelectric/Bowman Project. 84-0412	F:A-	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	11/01/13	10.657%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY							
01/24/85	\$ 15,333,486	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Multiple Developers (AB 665). 84-0862	S:AAA M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Kidder, Peabody	Various	9.20% (TIC)
03/26/85	\$ 60,000,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing WLCO LF Partners (AB 665). 85-0161	M:Aa/MIG1	Neg.	(BC) Stradling, Yocca (FA) Wells Fargo (UW) Bancroft, O'Connor	03/01/07	Floating
04/11/98	\$ 10,400,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pointe Niguel II (AB 665). 85-0158	M:AA2/MIG1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	03/01/08	Floating
04/29/85	\$ 14,500,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Harbor Pointe (AB 665). 85-0046		Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Various	8.745% (TIC)
04/29/85	\$ 29,000,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Riverbend Apt. (AB 665). 85-0371		Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	04/01/06	Variable
04/30/85	\$ 58,999,870	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0189	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	Various	9.907% (TIC)
06/03/85	\$ 76,000,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Lakes (AB 665). 85-0047		Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	Serial	Variable
06/03/85	\$ 28,527,156	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, (part of \$76,142,305 issue) Pointe Niguel (AB 665). 85-0048	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Continental Ill. Nat'l	Comb.	9.250%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
06/03/85	\$ 47,615,149	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, (part of \$76,142,305 issue) Aliso Creek (AB 665). 85-0148	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Continental Ill. Nat'l		9.875%
06/03/85	\$ 9,000,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, River Oaks El Toro (AB 665) 85-0207		Neg.	(BC) Stradling, Yocca (FA) None (UW) Mitsubishi Bank (Purchaser)	Various	10.125% (TIC)
06/04/85	\$ 106,700,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Irvine Projects (AB 665). 85-0351	S:A-1 M:MIG1/AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	06/01/09	Variable
07/01/85	\$ 99,000,000	COUNTY OF ORANGE. Tax and Revenue Anticipation Notes. Cash-flow. 85-0906		Neg.	(BC) Rutan & Tucker (FA) None (UW) First Interstate	07/01/86	4.92%
08/01/85	\$ 3,890,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Tustin Royale (AB 665). 85-0902		Neg.	(BC) Stradling, Yocca (FA) None (UW) Union Bank	08/01/05	Variable
08/12/85	\$ 19,575,000	COUNTY OF ORANGE. Conduit Revenue Bonds. Multifamily housing, (Private Obligor). Whispering Winds Apts. (AB 665). 85-0426	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Comb.	8.24%
08/28/85	\$ 33,500,120	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Club Apts. (AB 665). 85-1004	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Wertheim & Co.	Comb.	
08/29/85	\$ 4,640,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, First Nationwide Savings (AB 665). 85-0212	S:A-	Neg.	(BC) Stradling, Yocca (FA) None (UW) Stone & Youngberg	08/01/97	9.489%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
09/06/85	\$ 2,688,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pacific Royale Project. 85-1040		Neg.	(BC) Stradling, Yocca (FA) None (UW) Daily Tax Free	Serial	Variable
09/27/85	\$ 30,000,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Villa La Paz (AB 665). 85-0543	M:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	08/15/07	8.462%
10/16/85	\$ 14,500,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Villas Alliento (AB 665). 85-0959	M:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	08/15/07	8.462%
10/18/85	\$ 42,000,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Monarch Bay Apts. (AB 665). 85-1065	S:AA-/A-1+	Neg.	(BC) Stradling, Yocca (FA) (UW) Bancroft, O'Connor	10/01/07	Variable
11/08/85	\$ 57,600,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Hidden Hills, Niguel Summit I & II (AB 665). 85-1100	NR	Neg.	(BC) Stradling, Yocca (FA) None (UW) Drexel Burnham	11/01/09	Variable
11/13/85	\$ 13,300,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Robinson Ranch Apts. (AB 665). 85-0501		Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	11/01/08	Variable
11/21/85	\$ 8,500,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Laguna Summit (AB 665). 85-1155		Neg.	(BC) Stradling, Yocca (FA) None (UW) Drexel Burnham	11/01/08	Variable
11/23/85	\$ 69,800,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Irvine Company II (AB 665). 85-1297		Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	11/01/09	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
11/26/85	\$ 31,000,000	COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Bear Brand Apts. (AB 665). 85-1295		Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	11/01/07	Variable
12/30/85	\$ 17,240,000	COUNTY OF ORANGE. Certificates of Participation. Other capital improvements and public works, Office Rehabilitation and Courthouse Expansion. 85-1526 (Refunding)		Neg.	(BC) Mudge Rose (FA) None (UW) Salomon Brothers	12/01/15	6.625%*
12/30/85	\$ 16,640,000	COUNTY OF ORANGE. Certificates of Participation. Other capital improvements and public works, Bee Canyon Refuse Disposal Site. 85-1527 (Refunding)		Neg.	(BC) Mudge Rose (FA) None (UW) Salomon Brothers	12/01/87	6.625%*
06/18/85	\$ 10,000,000	ORANGE COUNTY BOARD OF EDUCATION. Tax and Revenue Anticipation Notes. Cash-flow. 85-0531	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/16/86	4.530%
07/24/85	\$ 3,040,766	HOUSING AUTHORITY OF THE COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0778	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Kidder, Peabody	01/01/98	NA
12/03/85	\$ 23,000,000	HOUSING AUTHORITY OF THE COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lantern Lantern Pines. 85-1232	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) (UW) Bancroft, O'Connor	12/01/07	Variable
12/16/85	\$ 23,500,000	HOUSING AUTHORITY OF THE COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Canada Apts. 85-1410	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) (UW) Bancroft, O'Connor	12/01/07	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
12/23/85	\$ 24,000,000	HOUSING AUTHORITY OF THE COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Village Niguel. 85-1465		Neg.	(BC) Stradling, Yocca (FA) (UW) First Interstate	12/01/08	Variable
12/20/85	\$ 55,000,000	HOUSING AUTHORITY OF THE COUNTY OF ORANGE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Costa Mesa. 85-1675		Neg.	(BC) Stradling, Yocca (FA) (UW) Manufacturers Hanover	12/01/09	Variable
05/23/85	\$ 9,500,000	ORANGE COUNTY TRANSIT DISTRICT. Revenue Anticipation Notes. Cash-flow. 85-0389		Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	05/29/86	5.923%
08/08/85	\$ 13,800,000	ORANGE COUNTY TRANSIT DISTRICT. Revenue Anticipation Notes. Cash-flow. 85-0799	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	08/15/86	5.652%
02/19/85	\$ 4,585,000	CITY OF ANAHEIM (Orange Co.). Certificates of Participation. Other capital improvements and public works. 85-0178	S:A p	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Various	8.791%
06/11/85	\$ 22,125,000	CITY OF ANAHEIM (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0427	M:MIG1	Comp.	(BC) Jones Hall (FA) Merrill Lynch Cap. Mkts. (UW) Sec. Pac. Cap. Mkts.	06/30/86	4.71%
08/13/85	\$ 29,075,000	CITY OF ANAHEIM (Orange Co.). Certificates of Participation. Public building. 85-0736	S:AAA M:A	Comp.	(BC) Jones Hall (FA) Merrill Lynch Cap. Mkts. (UW) Bank of America	Serial	9.056%
12/10/85	\$ 20,300,000	CITY OF ANAHEIM (Orange Co.). Certificates of Participation. Hospital, Anaheim Memorial Hospital. 85-1687 (Refunding)		Neg.	(BC) Jones Hall (FA) Francoeur & Co. (UW) Dean Witter	12/01/15	7.25%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
12/31/85	\$ 3,204,000	CITY OF ANAHEIM (Orange Co.). Certificates of Participation. Other health care facilities, West Anaheim Convalescent Home. 85-1324		Neg.	(BC) Jones Hall (FA) (UW) Union Bank	12/01/15	5.77%*
07/24/85	\$ 7,400,000	ANAHEIM HOUSING AUTHORITY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Harbor Cliff. 85-0723	M:Aaa/MIG1	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Sec. Pac. Cap. Mkts.	07/01/06	Variable
12/30/85	\$ 8,925,000	ANAHEIM HOUSING AUTHORITY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Heritage Village, Anaheim. 85-1720	S:AA	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) First Interstate	Comb.	8.713% (TIC)
12/31/85	\$ 4,664,000	ANAHEIM HOUSING AUTHORITY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, West Anaheim Royale. 85-1325		Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Union Bank	12/01/15	5.7%*
09/09/85	\$ 1,700,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF ANAHEIM (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Russell Berrie Project. 85-0698		Neg.	(BC) Jones Hall (FA) None (UW) Nat'l Community Bank (Purchaser)	09/01/05	Variable
06/01/85	\$ 5,880,000	ANAHEIM UNION HIGH SCHOOL DISTRICT (Orange Co.). Certificates of Participation. Other capital improvements and public works. 85-0568	S:BBB p	Neg.	(BC) Rutan & Tucker (FA) None (UW) Merrill Lynch Cap. Mkts. (Purchaser)	Serial	9.061%
06/04/85	\$ 4,200,000	CITY OF BREA (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0472	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	06/30/86	4.982%
01/11/85	\$ 5,300,000	BREA REDEVELOPMENT AGENCY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Town & Country Project. 85-0719	S:AAA F:AAA	Neg.	(BC) Lane & Edson (FA) None (UW) Donald Sheldon	Serial	9.709% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Reg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
07/16/85	\$ 11,400,000	BREA REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Redevelopment, Project "AB". 85-0663	S:AAA M:Aaa	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) PaineWebber	Comb.	8.428%
11/19/85	\$ 49,580,000	BREA REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Redevelopment, Number One Civic Center Circle. 85-1192 (Refunding)	S:AAA M:Aaa	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) Merrill Lynch Cap. Mkts.	Comb.	8.481%
07/03/85	\$ 2,000,000	BREA-OLINDA UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0518		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney (Purchaser)	06/16/86	4.57%
04/03/85	\$ 11,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK (Orange Co.). Tax Allocation Bonds. Redevelopment, Central Business District Redevelopment. 85-0213	S:AA	Comp.	(BC) Stradling, Yocca (FA) Miller & Schroeder (UW) Miller & Schroeder	04/01/88	7.25%
11/12/85	\$ 5,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK (Orange Co.). Tax Allocation Notes. Redevelopment, Project Area No. 2. 85-1050	S:1+	Comp.	(BC) Stradling, Yocca (FA) Miller & Schroeder (UW) Smith Barney	11/01/90	7.770%
11/12/85	\$ 20,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK (Orange Co.). Tax Allocation Bonds. Redevelopment, Central Business District. 85-1052 (Refunding)	S:AAA M:Aaa	Comp.	(BC) Stradling, Yocca (FA) Miller & Schroeder (UW) Miller & Schroeder	Comb.	9.040%
07/03/85	\$ 7,800,000	CAPISTRANO UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0519		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney (Purchaser)	06/16/86	4.75%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
12/31/85	\$ 13,500,000	REDEVELOPMENT AGENCY OF THE CITY OF COSTA MESA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Park Center Apts. 85-1454		Neg.	(BC) Jones Hall (FA) None (UW) Newman & Assoc.	12/15/85	7.125%*
11/19/85	\$ 5,500,000	FOUNTAIN VALLEY AGENCY FOR COMMUNITY DEVELOPMENT (Orange Co.). Tax Allocation Bonds. Redevelopment, Civic Center Area. 85-1182	S:BBB+	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) PaineWebber	Comb.	9.225%
11/19/85	\$ 28,500,000	FOUNTAIN VALLEY AGENCY FOR COMMUNITY DEVELOPMENT (Orange Co.). Tax Allocation Bonds. Redevelopment, Industrial Area. 85-1183	S:BBB+	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) PaineWebber	Comb.	9.225%
06/18/85	\$ 1,990,000	FULLERTON SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0526	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/30/86	4.56%
06/17/85	\$ 4,500,000	FULLERTON UNION HIGH SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0527	M:MIG1	Comp.	(BC) Buchalter, Nemer (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	06/16/86	4.56% (TIC)
02/22/85	\$ 25,000,000	CITY OF HUNTINGTON BEACH (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Seabridge Villas Associates (AB 665). 85-0039	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Thomson McKinnon	02/01/10	Floating
10/14/85	\$ 8,165,000	CITY OF HUNTINGTON BEACH (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Warner Avenue Apts. (AB 665). 85-1056	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Newman & Assoc.	Comb.	8.649%
10/22/85	\$ 10,000,000	CITY OF HUNTINGTON BEACH (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Rivermeadows Apts. (AB 665). 85-1057	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Bancroft, O'Connor	10/01/05	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
+06/18/85	\$ 10,000,000	HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0481	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/16/86	4.52%
11/21/85	\$ 6,000,000	CITY OF IRVINE (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Shimano. American Corp. 85-1447	M:Aaa	Neg.	(BC) O'Melveny & Myers (FA) (UW) Shearson Lehman	11/01/05	Variable
12/04/85	\$ 4,000,000	CITY OF IRVINE (Orange Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, business center. 85-1674		Neg.	(BC) Stradling, Yocca (FA) (UW) Sec. Pac. Cap. Mkts.	12/01/05	Variable
04/23/85	\$ 79,100,000	CITY OF IRVINE, A.D. NO. 84-5. (Orange Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0296		Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg	Various	Floating
12/09/85	\$ 69,500,000	CITY OF IRVINE, A.D. NO. 84-6 (Orange Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1479		Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg	Serial	Variable
11/14/85	\$ 90,400,000	IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY (Orange Co.). Certificates of Participation. Public building. 85-0933	M:Aaa/ VMIG1	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	11/01/10	5.45%*
08/28/85	\$ 31,950,000	IRVINE RANCH WATER DISTRICT (Orange Co.). General Obligation Bonds. Water supply and distribution. 85-0833 (Refunding)		Neg.	(BC) Mudge Rose (FA) PaineWebber (UW) Salomon Bros.	Comb.	8.96%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
10/22/85	\$ 59,200,000	IRVINE RANCH WATER DISTRICT (Orange Co.). General Obligation Bonds. Water supply and distribution; wastewater collection and treatment. 85-1085	S:A-1+	Neg.	(BC) Mudge Rose (FA) PaineWebber (UW) Salomon Brothers	Serial	Variable
12/05/85	\$ 67,365,000	IRVINE RANCH WATER DISTRICT (Orange Co.). General Obligation Bonds. Water supply and distribution; wastewater collection and treatment. 85-1371 (Refunding)		Neg.	(BC) Mudge Rose (FA) PaineWebber (UW) Salomon Brothers	Comb.	Variable
06/18/85	\$ 10,000,000	IRVINE UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0528	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/16/86	4.530%
07/11/85	\$ 2,400,000	CITY OF LA HABRA (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0686	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	06/30/86	5.145%
09/17/85	\$ 1,200,000	LA HABRA INDUSTRIAL DEVELOPMENT AUTHORITY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Atlas Door Project. 85-1086	NA	Neg.	(BC) Jones Hall (FA) None (UW) First Fidelity Bank (Purchaser)	09/01/05	Variable
07/03/85	\$ 1,100,000	LA HABRA CITY SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0529		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Bank of America (Purchaser)	06/16/86	4.75%
02/19/85	\$ 6,315,000	CITY OF LAGUNA BEACH, A.D. NO. 84-1 (Orange Co.). Special Assessment Bonds. Flood control, water supply, wastewater collection, other capital improvements and public works. 85-0002	NR	Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg	Various	10.262%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
06/17/85	\$ 800,000	LAGUNA BEACH UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0468	M:MIG1	Comp.	(BC) Buchalter, Nemer (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	06/16/86	4.60% (TIC)
06/20/85	\$ 11,000,000	MOULTON-NIGUEL WATER DISTRICT, IMPROVEMENT DISTRICT NO. 6. (Orange Co.). General Obligation Bonds. Other capital improvements and public works. 85-0552 (Refunding)		Comp.	(BC) O'Melveny & Myers (FA) PaineWebber (UW) Bank of America NT & SA	Serial	8.478%
06/20/85	\$ 3,900,000	MOULTON-NIGUEL WATER DISTRICT, CONSOLIDATED IMPROVEMENT DISTRICT NO. 3. (Orange Co.). General Obligation Bonds. Wastewater collection and treatment. 85-0552 (Refunding)		Comp.	(BC) O'Melveny & Myers (FA) PaineWebber (UW) Bank of America NT & SA	Serial	8.226%
09/19/85	\$ 4,920,000	MOULTON-NIGUEL WATER DISTRICT, I.D. NO. 1 (Orange Co.). General Obligation Bonds. Water supply and distribution. 85-0559 (Refunding)	S:AAA	Neg.	(BC) Bowie & Risley (FA) (UW) PaineWebber	Serial	9.04% (TIC)
09/19/85	\$ 14,245,000	MOULTON-NIGUEL WATER DISTRICT, I.D. NO. 6 (Orange Co.). General Obligation Bonds. Wastewater collection and treatment. 85-0559 (Refunding)	NR	Comp.	(BC) Bowie Risley (FA) (UW) PaineWebber	Serial	8.99%
07/03/85	\$ 7,000,000	NEWPORT MESA UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0530		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney (Purchaser)	06/16/86	4.75%
07/03/85	\$ 5,700,000	ORANGE UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0532		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney (Purchaser)	06/16/86	4.75%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
07/01/85	\$ 2,500,000	CITY OF PLACENTIA (Orange Co.) Tax and Revenue Anticipation Notes. Cash-flow. 85-0635	M:MIG2	Neg.	(BC) Nazarek, Harper (FA) None (UW) Miller & Schroeder (Purchaser)	6/30/86	4.95%
01/15/85	\$ 4,535,000	PLACENTIA UNIFIED SCHOOL DISTRICT (Orange Co.). General Obligation Bonds. K-12 School facility. 84-0934	M:A1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) First Interstate (Purchaser)	Various	6.798%
06/18/85	\$ 4,500,000	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0485	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/16/86	4.57%
06/18/85	\$ 6,000,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0486	M:MIG2	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Bank of America	06/16/86	4.76%
07/03/85	\$ 6,500,000	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0535		Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney (Purchaser)	06/16/86	4.75%
07/12/85	\$ 18,499,040	CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0347	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Salomon Brothers	Comb.	8.998% (TIC)
11/08/85	\$ 6,500,000	CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Urbatec. 85-1171	NR	Neg.	(BC) Jones Hall (FA) (UW) Chase Manhattan (Purchaser)	11/01/15	7.125%*
11/27/85	\$ 5,500,000	CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Spurgeon Venture, Ltd. 85-1274	S:AAA/A-1+	Neg.	(BC) Pettit & Martin (FA) None (UW) Bankers Trust	11/01/05	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
11/27/85	\$ 6,000,000	CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Fiesta Marketplace Partners Ltd. 85-1382	M:Aaa	Neg.	(BC) Brown, Wood (FA) Mark Briggs & Assoc. (UW) Bank of America NT & SA (Placement Agent)	11/01/95	5.0%*
12/12/85	\$ 3,800,000	CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, McFadden Properties. 85-1699	M:Aaa	Neg.	(BC) O'Melveny & Myers (FA) (UW) Bank of America NT & SA (Placement Agent)	12/01/95	6.75%*
12/16/85	\$ 40,000,000	CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Recreation and sports facilities. 85-1761		Neg.	(BC) Jones Hall (FA) None (UW) E.F. Hutton	12/01/15	7.0%*
12/20/85	\$ 4,500,000	CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Civic Center Medical Arts Building. 85-1598	NR	Neg.	(BC) Jones Hall (FA) (UW) Barclays Bank (Private Placement)	12/01/15	7.75%*
12/31/85	\$ 5,950,000	CITY OF SANTA ANA (Orange Co.) Conduit Revenue Bonds (Private Obligor). Commercial development, Comfort Inn. 85-1680		Comp.	(BC) Best Best & Krieger (FA) (UW) Drexel Burnham	12/01/99	7%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
07/24/85	\$ 2,800,000	HOUSING AUTHORITY OF THE CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pulliam Properties. 85-0867	S:AAA	Neg.	(BC) Stradling, Yocca (FA) Caine, Gressel (UW) Cranston Securities	07/01/05	9.246%
12/17/85	\$ 6,100,000	HOUSING AUTHORITY OF THE CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Harbor Pointe Apts. 85-1467	S:AAA	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Bancroft, O'Connor	12/01/07	Variable
12/17/85	\$ 12,300,000	HOUSING AUTHORITY OF THE CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Villa Verde Apts. 85-1468	S:AAA	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Bancroft, O'Connor	12/01/07	Variable
01/08/85	\$ 19,000,000	CITY OF SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Redevelopment, South Main Street Redevelopment Project. 85-0111	S:AAA M:Aaa	Comp.	(BC) Stradling, Yocca (FA) Rauscher Pierce (UW) Merrill Lynch Cap. Mkts.	Various	10.064%
12/27/85	\$ 13,000,000	CITY OF SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Redevelopment, South Main Street. 85-1077		Comp.	(BC) Stradling, Yocca (FA) E.F. Hutton (UW) Smith Barney	Comb.	Variable
12/27/85	\$ 13,650,000	CITY OF SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Redevelopment, South Harbor Boulevard. 85-1078		Comp.	(BC) Stradling, Yocca (FA) E.F. Hutton (UW) Smith Barney	Comb.	Variable
12/27/85	\$ 8,000,000	CITY OF SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Redevelopment, Intercity Commuter Station. 85-1079		Comp.	(BC) Stradling, Yocca (FA) E.F. Hutton (UW) Smith Barney	Comb.	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
12/27/85	\$ 63,850,000	CITY OF SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Redevelopment, Santa Ana Community Redevelopment. 85-1080		Comp.	(BC) Stradling, Yocca (FA) E.F. Hutton (UW) Smith Barney	Comb.	Variable
12/30/85	\$ 20,000,000	CITY OF SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Bonds. Commercial Development. 85-1757 (Refunding)	NR	Neg.	(BC) Stradling, Yocca (FA) None (UW) R.H. Moulton	12/15/90	Variable
03/19/85	\$ 3,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Lamination Technology, Inc. Project. 85-0068	NR	Neg.	(BC) Jones Hall (FA) None (UW) Chase Lincoln (Purchaser)	Various	Floating
04/25/85	\$ 6,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Microsemi Corporation Project. 85-0242	NR	Neg.	(BC) Jones Hall (FA) None (UW) Solomon, Ward (Purchaser)	02/01/05	Floating
12/12/85	\$ 1,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SANTA ANA (Orange Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, McFadden Properties. 85-1700	M:Aaa	Neg.	(BC) O'Melveny & Myers (FA) (UW) Bank of America NT & SA (Placement Agent)	12/01/95	6.75% ^a
07/17/85	\$ 3,335,000	SANTA ANA MOUNTAINS COUNTY WATER DISTRICT, A.D. 85-1S (Orange Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0694		Neg.	(BC) Bowie & Risley (FA) Fieldman, Rolapp (UW) M.L. Stern	Serial	NA

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
05/01/85	\$ 7,300,000	SANTA ANA MOUNTAINS COUNTY WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2 (Orange Co.). Limited Tax Obligation Bonds. Wastewater collection and treatment. 85-0025	NR	Neg.	(BC) Bowie & Risley O'Melveny & Myers (FA) None (UW) Bancroft, O'Connor	04/15/15	12.042%
06/11/85	\$ 69,355,000	SANTA MARGARITA WATER DISTRICT, I.D 3 & 4 (Orange Co.). General Obligation Bonds. Water supply and distribution; wastewater collection and treatment. 85-0542 (Refunding)	NR	Neg.	(BC) Stradling, Yocca (FA) None (UW) Smith Barney	Comb.	9.787% (TIC)
07/01/85	\$ 5,000,000	SANTA MARGARITA WATER DISTRICT (Orange Co.). Revenue Anticipation Notes. Cash-flow. 85-0541	M:MIG1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Smith Barney	06/03/86	4.69%
10/21/85	\$ 20,975,000	SANTA MARGARITA WATER DISTRICT, I.D. NOs 2 AND 2A (Orange Co.). General Obligation Bonds. Water supply and distribution, Wastewater collection and treatment. 85-1259 (Refunding)		Neg.	(BC) Stradling, Yocca (FA) (UW) Smith Barney	Comb.	10.009%
11/18/85	\$ 2,900,000	SANTA MARGARITA WATER DISTRICT, I.D. NO. 1, 1968 (Orange Co.). General Obligation Bonds. Water supply and distribution. 85-1258	S:AAA	Neg.	(BC) Stradling, Yocca (FA) (UW) Smith Barney	11/01/15	Variable
06/19/85	\$ 1,700,000	CITY OF SEAL BEACH (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0660	M:MIG1	Neg.	(BC) Rutan & Tucker (FA) None (UW) Sec. Pac. Cap. Mkts.	06/30/86	5.876%
10/08/85	\$ 1,500,000	SOUTH COAST COUNTY WATER DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0957	M:MIG-1	Neg.	(BC) Rourke & Woodruff (FA) Dinkelspiel, Belmont (UW) Kelling & Co.	09/24/86	6.15%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
10/03/85	\$ 15,000,000	CITY OF STANTON (Orange Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0331	S:AAA	Neg.	(BC) Jones Hall (FA) Gunn, Russell (UW) Drexel Burnham	Comb.	NA
11/26/85	\$ 4,000,000	STANTON REDEVELOPMENT AGENCY (Orange Co.). Tax Allocation Notes. Redevelopment, Stanton Community Development. 85-1413	NR	Comp.	(BC) Jones Hall (FA) Gunn, Russell (UW) Smith Barney	11/15/90	9.71%
01/15/85	\$ 3,000,000	TUSTIN UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 84-0967	M:MIG2	Neg.	(BC) Rutan & Tucker (FA) None (UW) Bank of America	08/30/85	6.5%
11/01/85	\$ 3,000,000	TUSTIN UNIFIED SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1278	M:MIG2	Neg.	(BC) Rutan & Tucker (FA) None (UW) Bank of America NT & SA (Purchaser)	08/14/86	7.139%
08/28/85	\$ 1,339,396	CITY OF WESTMINSTER (Orange Co.). Tax-Exempt Lease. Equipment. 85-0941	NA	Neg.	(BC) Sabo & Gondek (FA) None (UW) Sec. Pac. Cap. Mkts.	Serial	8.25%
07/08/85	\$ 20,000,000	WESTMINSTER REDEVELOPMENT AGENCY (Orange Co.). Certificates of Participation. Single-family housing. 85-0707	S:AAA	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Miller & Schroeder	Comb.	NA
11/13/85	\$ 9,500,000	WESTMINSTER REDEVELOPMENT AGENCY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Delma Corp. 85-0718	S:AAA	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Fiser	Serial	8.598%
06/18/85	\$ 3,000,000	WESTMINSTER SCHOOL DISTRICT (Orange Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0499	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/16/86	4.56%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
ORANGE COUNTY cont'd							
09/16/85	\$ 60,250	CITY OF YORBA LINDA, ATWOOD CHANNEL A.D. 85-1 (Orange Co.). Special Assessment Bonds. Flood control/storm drainage. 85-0863		Neg.	(BC) Rutan & Tucker (FA) None (UW) Stone & Youngberg	8.839%	Serial
05/24/85	\$ 26,000,000	YORBA LINDA REDEVELOPMENT AGENCY (Orange Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0662	S:AAA F:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Serial	8.608% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Seg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
PLACER COUNTY							
07/19/85	\$ 16,000,000	COUNTY OF PLACER. Tax and Revenue Anticipation Notes. Cash-flow. 850-613	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	07/25/86	4.56% (TIC)
05/07/85	\$ 3,843,338	COUNTY OF PLACER, SOUTHEAST PLACER SEWER A.D. A-90. Special Assessment Bonds. Wastewater collection and treatment. 85-0692	NR	Neg.	(BC) Sturgis, Ness (FA) Bartle Wells (UW) Wulff, Hansen	Serial	9.956%
12/31/85	\$ 4,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF PLACER. Conduit Revenue Bonds (Private Obligor). Industrial development, Chesapeake Industries, Inc. 85-1517		Neg.	(BC) Orrick, Herrington (FA) None (UW) Kidder, Peabody	12/31/95	Variable
05/23/85	\$ 2,240,000	PLACER UNION HIGH SCHOOL (Placer Co.). Certificates of Participation. Administrative office building. 84-0371	M:Baa1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Serial	9.738%
08/22/85	\$ 957,800	ROCKLIN/LOOMIS MUNICIPAL UTILITY DISTRICT, PENRYN SEWER MAIN LINE EXTENSION A.D. (Placer Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1070		Comp.	(BC) Sturgis, Ness (FA) Bartle Wells (UW) Miller & Schroeder	Serial	9.553%
12/11/85	\$ 14,300,000	CITY OF ROSEVILLE (Placer Co.). Certificates of Participation. Power transmission, 1985 Electric System. 85-1584		Neg.	(BC) Mudge Rose (FA) None (UW) E.F. Hutton	01/01/01	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
PLUMAS COUNTY							
06/25/85	\$ 120,000	CITY OF PORTOLA, COMMUNITY FACILITIES DISTRICT NO. 1 (Plumas Co.). Limited Tax Obligation Bonds. Public building. 85-0373		Comp.	(BC) Wilson Morton (FA) None (UW) Birr, Wilson	Serial	10.804%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY							
03/19/85	\$ 30,000,000	COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0179	S:A	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	Various	10.028 (TIC)
07/01/85	\$ 72,000,000	COUNTY OF RIVERSIDE. Tax and Revenue Anticipation Notes. Cash-flow. 85-0422	S:1 M:MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) First Boston	06/30/86	4.50% (TIC)
09/18/85	\$ 15,355,000	COUNTY OF RIVERSIDE. Certificates of Participation. Hospital, Corona Community Hospital. 85-0470	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Miller & Schroeder	Comb.	9.304%
10/03/85	\$ 9,025,000	COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, AmberGate Apts. Project. (AB 665). 85-0947	NR	Neg.	(BC) Finley, Kumble (FA) None (UW) Union Bank	10/01/95	9.375%
12/18/85	\$ 169,400,000	COUNTY OF RIVERSIDE. Certificates of Participation. Public buildings. Riverside County Public Facilities. 85-1046	S:A-1 M:Aaa/VMIG1	Neg.	(BC) O'Melveny & Myers (FA) James J. Lowrey (UW) First Boston	Comb.	Variable
05/16/85	\$ 429,687	COUNTY OF RIVERSIDE, A.D. 148. Special Assessment Bonds. Other capital improvements and public works. 85-0374		Neg.	(BC) Best Best & Krieger (FA) None (UW) Stone & Youngberg (Purchaser)	Serial	10.727%
07/11/85	\$ 389,372	COUNTY OF RIVERSIDE, A.D. NO. 153. Special Assessment Bonds. Other capital improvements and public works. 85-0623		Comp.	(BC) Best Best & Krieger (FA) None (UW) Stone & Youngberg (Purchaser)	Serial	9.645%
10/04/85	\$ 5,137,045	COUNTY OF RIVERSIDE, A.D. NO. 150. Special Assessment Bonds. Other capital improvements and public works. 85-0008		Comp.	(BC) F. Mackenzie Brown (FA) (UW) Stone & Youngberg	Serial	9.511%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
11/26/85	\$ 2,430,994	COUNTY OF RIVERSIDE, A.D. NO. 151. Special Assessment Bonds. Water supply and distribution, bridges and highways. 85-1553		Neg.	(BC) Best Best & Krieger (FA) (UW) Municicorp	Serial	9.53%
12/10/85	\$ 1,265,000	COUNTY OF RIVERSIDE, C.F.D. NO. 85-1. Limited Tax Obligation Bonds. Other capital improvements and public works, Improvement Area No. B. 85-1312		Neg.	(BC) O'Melveny & Myers (FA) Fieldman, Rolapp (UW) Bancroft, O'Connor	09/01/06	10.045%
12/31/85	\$ 9,955,000	COUNTY OF RIVERSIDE C.F.D. NO. 84-2. Special Assessment Bonds. Other capital improvements and public works. 85-0375		Neg.	(BC) Bowie & Risley (FA) Fieldman, Rolapp (UW) Bancroft, O'Connor	Serial	9.90%
12/10/85	\$ 5,370,000	COUNTY OF RIVERSIDE, C.F.D. NO. 85-1. Limited Tax Obligation Bonds. Other capital improvements and public works, Improvement Area No. A. 85-1311		Neg.	(BC) O'Melveny & Myers (FA) Fieldman, Rolapp (UW) Bancroft, O'Connor	09/01/06	10.045%
07/31/85	\$ 1,839,627	RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, A.D. 4-1. Special Assessment Bonds. Flood control/ storm drainage. 85-0624		Neg.	(BC) Best Best & Krieger (FA) None (UW) Stone & Youngberg	Serial	9.043%
06/26/85	\$ 11,000,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Moreno Valley - El Dorado Village. 85-0316	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	06/01/97	8.854%
07/19/85	\$ 5,500,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Briarwood. 85-0395	S:AAA/A1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bancroft, O'Connor	06/01/05	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
07/23/85	\$ 4,040,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Riley-Bower, Inc. 85-0474	S:A-	Neg.	(BC) Best Best & Krieger (FA) None (UW) Stone & Youngberg	07/01/97	Variable
07/23/85	\$ 13,665,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, First Nationwide Savings Program. 85-0659	S:A-	Neg.	(BC) Best Best & Krieger (FA) None (UW) Fiser	07/01/97	Variable
08/22/85	\$ 22,400,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Western Community Developers Project. 85-0414	S:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Cranston Securities	08/01/07	8.75%
08/27/85	\$ 6,000,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mountain View Project (AB 665). 85-0384	F:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bancroft, O'Connor	08/15/05	Variable
09/12/85	\$ 7,880,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Heritage Park. 85-0832	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) First Interstate	Comb.	NA
12/19/85	\$ 7,890,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Polk Apts. 85-1233	S:AA-/A-1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bancroft, O'Connor	12/01/05	7.50%*
12/20/85	\$ 24,800,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, McKinley Hills. 85-1368	S:AAA/A-1	Neg.	(BC) Best Best & Krieger (FA) (UW) Bancroft, O'Connor	12/01/07	7.50%*

California Debt Advisory Commission, March 31, 1986.

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
12/30/85	\$ 6,990,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sun City Gardens. 85-1195	S:AAA	Neg.	(BC) Best Best & Krieger (FA) (UW) Prudential-Bache	Comb.	8.911% (TIC)
12/31/85	\$ 17,500,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Whitewater Apts. 85-1515		Neg.	(BC) Camfield & Christopher (FA) None (UW) Drexel Burnham	12/01/93	
12/31/85	\$ 13,000,000	HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Ironwood Apts. 85-1515		Neg.	(BC) Camfield & Christopher (FA) None (UW) Drexel Burnham	12/01/93	
03/14/85	\$ 2,000,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY. Conduit Revenue Bonds (Private Obligor). Industrial development, R.A.S. Properties. 84-0820		Neg.	(BC) Stradling, Yocca (FA) None (UW) Commercial Trust (Purchaser)	02/01/05	Floating
09/06/85	\$ 4,200,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY. Conduit Revenue Bonds (Private Obligor). Industrial development, Calavo Growers of California. 85-0928	M:Aaa/ VMIG-1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Sec. Pac. Cap. Mkts.	09/01/05	5.65%*
12/11/85	\$ 3,000,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY. Conduit Revenue Bonds (Private Obligor). Industrial development, National RV, Inc. 85-1272		Neg.	(BC) Best Best & Krieger (FA) (UW) Daily Tax Free Income (Purchaser)	12/01/95	8.54%*
12/13/85	\$ 2,800,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY. Conduit Revenue Bonds (Private Obligor). Industrial development, Advance Business Forms, Inc. 85-1190	M:Aaa/P-1	Neg.	(BC) O'Melveny & Myers (FA) (UW) Prudential-Bache	12/01/15	6.25%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Weg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
12/26/85	\$ 4,400,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY. Conduit Revenue Bonds (Private Obligor). Industrial development, Stearns & Foster Bedding Co. 85-1191		Neg.	(BC) O'Melveny & Myers (FA) None (UW) Fifth Third Bank Cincinnati, Ohio (Purchaser)	12/01/00	7.9%*
12/31/85	\$ 4,500,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY. Conduit Revenue Bonds (Private Obligor). Industrial development, Stretch Forming Corp. 85-1189		Neg.	(BC) O'Melveny & Myers (FA) (UW) Chase Manhattan Bank (Purchaser)	Comb.	6.068%*
07/23/85	\$ 5,130,000	CITY OF CATHEDRAL CITY (Los Angeles Co.). Certificates of Participation. Other capital improvements and public works. 85-0710	S:BBB	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bateman, Eichler (Purchaser)	Serial	8.955%
12/04/85	\$ 2,200,000	REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY (Riverside Co.). Certificates of Participation. Redevelopment, Canyon Plaza South-Phase IV. 85-1533		Neg.	(BC) Manatt, Phelps (FA) None (UW) Bateman Eichler	Serial	9.83%
07/18/85	\$ 2,050,000	COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT (Riverside Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0596	M:MIG2	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.95% (TIC)
07/18/85	\$ 2,500,000	COACHELLA VALLEY UNIFIED SCHOOL DISTRICT (Riverside Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0597	M:MIG2	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.95% (TIC)
09/05/85	\$ 2,330,000	COACHELLA VALLEY UNIFIED SCHOOL DISTRICT (Riverside Co.). Certificates of Participation. Equipment. 85-1122	M:Baa c	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Rauscher Pierce	Serial	8.508% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
01/15/85	\$ 17,000,000	CITY OF CORONA (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Western Federal Savings & Loan Assn. Project (AB 665). 84-0850	S:AAA/A-1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bancroft, O'Connor	01/01/04	Floating
02/26/85	\$ 11,700,000	CITY OF CORONA (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Household Bank Project (AB 665). 85-0077	S:AA-/A-1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bancroft, O'Connor	02/01/05	Floating
12/12/85	\$ 800,000	CITY OF CORONA (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Buena Vista Apts. (AB 665). 85-1032		Neg.	(BC) Best Best & Krieger (FA) None (UW) Chino Valley Bank (Purchaser)	12/12/95	10.5%
06/26/85	\$ 500,000	CITY OF CORONA, A.D. NO. 84-1 (Riverside Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0658		Neg.	(BC) Best Best & Krieger (FA) (UW) Miller & Schroeder	Serial	
05/29/85	\$ 8,700,000	REDEVELOPMENT AGENCY OF THE CITY OF CORONA (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Crown Pointe Limited Project. 84-0849	S:AAA/A1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	05/01/18	
10/08/85	\$ 20,000,000	REDEVELOPMENT AGENCY OF THE CITY OF CORONA (Riverside Co.). Tax Allocation Bonds. Redevelopment, 1982 Redevelopment Project A. 85-1005 (Refunding)	S:AAA M:Aaa	Comp.	(BC) Best Best & Krieger (FA) Miller & Schroeder (UW) Merrill Lynch Cap. Mkts.	Comb.	8.902%
12/27/85	\$ 4,000,000	REDEVELOPMENT AGENCY OF THE CITY OF CORONA (Riverside Co.). Revenue Anticipation Notes. Redevelopment, Area "A". 85-1521		Comp.	(BC) Best Best & Krieger (FA) Miller & Schroeder (UW) Smith Barney	12/01/87	9.5%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
12/31/85	\$ 4,900,000	REDEVELOPMENT AGENCY OF THE CITY OF CORONA (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-1445		Neg.	(BC) Best Best & Krieger (FA) (UW) Miller & Schroeder	Comb.	8.99% (TIC)
06/20/85	\$ 20,000,000	CITY OF DESERT HOT SPRINGS (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0257	F:AA	Neg.	(BC) BEST BEST & KRIEGER (FA) Gunn, Russell (UW) Miller & Schroeder	Comb.	N/A
02/28/85	\$ 222,200	DESERT HOT SPRINGS CITY WATER DISTRICT, A.D. NO. 7 (Riverside Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0003		Comp.	(BC) Nazarek, Harper (FA) None (UW) Farmers Home Admin.	Various	7.25%
12/20/85	\$ 7,650,000	HOUSING AUTHORITY OF THE CITY OF DESERT HOT SPRINGS (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mercury Savings & Loan. 85-1446	S:AAA/A-1	Neg.	(BC) Best Best & Krieger (FA) (UW) Bancroft, O'Connor	12/01/07	7.50%*
12/26/85	\$ 2,760,000	REDEVELOPMENT AGENCY OF THE CITY OF DESERT HOT SPRINGS (Riverside Co.). Tax Allocation Bonds. Redevelopment, Redevelopment Project No. 1. 85-1404 (Refunding)	F:A	Comp.	(BC) Best Best & Krieger (FA) Gunn, Russell (UW) Shearson Lehman	Comb.	9.378%
07/18/85	\$ 3,200,000	DESERT SANDS UNIFIED SCHOOL DISTRICT. (Riverside Co.) Tax and Revenue Anticipation Notes. Cash-flow. 85-0598	M:MIG1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.70% (TIC)
07/18/85	\$ 950,000	ELSINORE UNION HIGH SCHOOL DISTRICT (Riverside Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0599	M:MIG1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.75% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
11/22/85	\$ 2,195,000	ELSINORE UNION HIGH SCHOOL DISTRICT (Riverside Co.). Certificates of Participation. Equipment. 85-0826		Neg.	(BC) O'Melveny & Myers (FA) None (UW) Rauscher Pierce	Serial	8.744%
04/04/85	\$ 930,118	ELSINORE VALLEY MUNICIPAL WATER DISTRICT A.D. 84-1 (Riverside Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0146	NR	Neg.	(BC) Best Best & Krieger (FA) Fieldman, Rolapp (UW) M.L. Stern (Purchaser)	Serial	9.957%
08/16/85	\$ 8,500,000	HOUSING AUTHORITY OF THE CITY OF HEMET (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, West Acacia Partners Project. 85-0478	F:AAA	Neg.	(BC) Kindel & Anderson (FA) None (UW) Bancroft, O'Connor	08/15/05	Variable
12/24/85	\$ 8,900,000	HOUSING AUTHORITY OF THE CITY OF HEMET (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Devonshire Arms. 85-1415	S:AAA	Neg.	(BC) James Warren Beebe (FA) None (UW) Boettcher & Co.	Comb.	8.59%
07/18/85	\$ 2,800,000	HEMET UNIFIED SCHOOL DISTRICT (Riverside Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0600	M:MIG2	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.95% (TIC)
08/29/85	\$ 16,890,000	CITY OF INDIAN WELLS (Riverside Co.). Certificates of Participation. Flood control/storm drainage. 85-0811	S:BBB F:A	Neg.	(BC) Nazarek, Harper (FA) None (UW) Stone & Youngberg	Serial	9.95% (TIC)
06/08/85	\$ 11,200,000	CITY OF INDIO (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Western Federal Savings and Loan Association Project. (AB 665). 85-0436	S:AAA/A1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bancroft, O'Connor	06/01/05	Floating

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd.							
10/01/85	\$ 5,600,000	CITY OF INDIO (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Series A, Carreon Villa Apts. I (AB 665). 85-0927	F:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	08/15/97	7.004%
10/01/85	\$ 5,600,000	CITY OF INDIO (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Series B, Carreon Villa Apts. II (AB 665). 85-0927	F:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	08/15/97	7.254%
12/05/85	\$ 11,000,000	HOUSING AUTHORITY OF THE CITY OF INDIO (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Smoketree Apts. 85-1511	M:Aaa/ VMIG-1	Neg.	(BC) Best Best & Krieger (FA) (UW) Bancroft, O'Connor	12/01/07	Variable
10/31/85	\$ 5,000,000	REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mercury Savings & Loan. 85-1097	S:AAA/A-1	Neg.	(BC) Nazarek, Harper (FA) None (UW) Bancroft, O'Connor	10/01/07	Variable
03/20/85	\$ 45,000,000	CITY OF MORENO VALLEY (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0175	S:A	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	Various	10.028% (TIC)
04/29/85	\$ 13,980,000	CITY OF MORENO VALLEY (Riverside Co.) Conduit Revenue Bonds (Private Obligor). Multifamily housing, Franklin Moreno Valley Associates Project (AB 665). 85-0151	S:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	04/01/05	Variable
12/19/85	\$ 6,800,000	NORCO REDEVELOPMENT AGENCY (Riverside Co.). Tax Allocation Bonds. Redevelopment, Redevelopment Project Area No. 1. 85-1310		Comp.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Smith Barney	Serial	9.423%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Weg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
10/23/85	\$ 2,243,566	CITY OF PALM DESERT, A.D. NO. 83-1 (Riverside Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0841		Neg.	(BC) F. Mackenzie Brown (FA) (UW) Miller & Schroeder	Serial	
11/27/85	\$ 8,583,994	CITY OF PALM DESERT, NORTH SPHERE A.D. NO. 84-1 (Riverside Co.). Special Assessment Bonds. Solid waste recovery facilities; water supply and distribution other capital improvements and public works. 85-0990		Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Miller & Schroeder (Purchaser)	Serial	9.569%
12/01/85	\$ 17,860,000	PALM DESERT REDEVELOPMENT AGENCY (Riverside Co.). Tax Allocation Bonds. Flood control/storm drainage, Project Area No.1. 85-1201 (Refunding)	S:AAA M:Aaa	Comp.	(BC) Richards, Watson (FA) Miller & Schroeder (UW) Merrill Lynch Cap. Mkts.	Serial	8.071%
10/02/85	\$ 2,725,000	CITY OF PALM SPRINGS (Riverside Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1027	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	06/30/85	6.737%
12/30/85	\$ 35,000,000	CITY OF PALM SPRINGS (Riverside Co.). Certificates of Participation. Convention center. 85-1732	S:AAAo	Neg.	(BC) Morgan, Lewis (FA) (UW) Merrill Lynch Cap. Mkts.	Comb.	8.801%
02/21/85	\$ 1,719,000	CITY OF PALM SPRINGS, A.D. NO. 146 (Riverside Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0037		Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Birr, Wilson (Private Placement)	Various	Floating
04/03/85	\$ 769,245	CITY OF PALM SPRINGS, A.D. NO. 148 (Riverside Co.). Special Assessment Bonds. Solid waste recovery facilities. 84-0852	NR	Comp.	(BC) F. Mackenzie Brown (FA) None (UW) Stone & Youngberg	Various	8.75%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
12/18/85	\$ 8,500,000	HOUSING AUTHORITY OF THE CITY OF PALM SPRINGS (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Desert Flower. 85-1318	S:AAA/A-1+	Neg.	(BC) Morgan, Lewis (FA) (UW) Fiser	12/01/07	7.00%*
07/18/85	\$ 3,000,000	PALM SPRINGS UNIFIED SCHOOL DISTRICT (Riverside Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0601	M:MIG1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.65% (TIC)
12/18/85	\$ 6,345,000	PALM SPRINGS UNIFIED SCHOOL DISTRICT (Riverside Co.). Certificates of Participation. K-12 school facility. 85-1712		Neg.	(BC) Nazarek, Harper (FA) (UW) Stone & Youngberg	Serial	9.188% (TIC)
07/18/85	\$ 1,000,000	PALO VERDE UNIFIED SCHOOL DISTRICT (Riverside Co.) Tax and Revenue Anticipation Notes. Cash-flow. 85-0602	M:MIG2	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.95% (TIC)
10/29/85	\$ 4,000,000	REDEVELOPMENT AGENCY OF THE CITY OF PERRIS (Riverside Co.). Tax Allocation Notes. Redevelopment. 85-1066	NR	Comp.	(BC) Best Best & Krieger (FA) Gunn, Russell (UW) M.L. Stern	10/15/90	10.50%
07/18/85	\$ 1,000,000	PERRIS UNION HIGH SCHOOL DISTRICT (Riverside Co.) Tax and Revenue Anticipation Notes. Cash-flow. 85-0603	M:MIG2	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bank of America (Purchaser)	07/15/86	4.95% (TIC)
02/08/85	\$ 26,918	RANCHO CALIFORNIA WATER DISTRICT (Riverside Co.). Special Assessment Bonds. Water supply and distribution. 84-0933		Neg.	(BC) Rutan & Tucker (FA) None (UW) Stone & Youngberg	02/01/95	9.4%
03/08/85	\$ 152,384	RANCHO CALIFORNIA WATER DISTRICT A.D. 5 (Riverside Co.). Special Assessment Bonds. Water supply and distribution. 85-0164		Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg	01/02/95	10.660%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
05/16/85	\$ 26,392	RANCHO CALIFORNIA WATER DISTRICT, A.D. NO. 9 (Riverside Co.). Special Assessment Bonds. Water supply and distribution. 85-0245	NR	Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg	01/02/95	10.348%
07/23/85	\$ 25,511	RANCHO CALIFORNIA WATER DISTRICT, A.D. 6 (Riverside Co.). Special Assessment Bonds. Water supply and distribution. 85-0246		Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg (Purchaser)	01/02/95	9.368%
10/14/85	\$ 52,116,452	RANCHO CALIFORNIA WATER DISTRICT (Riverside Co.). Certificates of Participation. Water supply and distribution. 85-1319 (Refunding)		Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg	Serial	9.761% (TIC)
02/08/85	\$ 7,605,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lincoln Channing Project (AB 665). 84-0981		Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Various	9.0% (TIC)
05/07/85	\$ 9,400,000	CITY OF RIVERSIDE (Riverside Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-0329 (Refunding)	S:AAA M:Aaa		(BC) O'Melveny & Myers (FA) Miller & Schroeder (UW) Miller & Schroeder (Purchaser)	Various	9.016%
05/21/85	\$ 5,250,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Countrywood and Iowa II Apts. 85-0555	S:AA-/A1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	05/01/05	Floating
05/24/85	\$ 11,100,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Willows and Canyon Crest Projects (AB 665). 85-0639	S:AAA/A-1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	05/01/05	N/A

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
06/04/85	\$ 3,400,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Market Street Associates XIII, XVIII (AB 665). 85-0350	S:AAA/A1	Neg.	(BC) Stradling, Yocca (FA) None (UW) E.F. Hutton	06/04/05	Floating
06/07/85	\$ 6,700,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, First Nationwide Savings Program, Issue F (AB 665). 85-0350	S:AAA/A-1	Neg.	(BC) Stradling, Yocca (FA) None (UW) E.F. Hutton	06/01/05	Variable
06/11/85	\$ 11,000,000	CITY OF RIVERSIDE (Riverside Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0466	M:MIG2	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	06/28/86	5.203%
08/27/85	\$ 2,500,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Sunclipse Inc. 85-1041		Neg.	(BC) Stradling, Yocca (FA) None (UW) First Interstate	08/01/15	Variable
11/22/85	\$ 1,780,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, 1985 Issue H, First Nationwide Savings Program. 85-0350	S:A-	Neg.	(BC) Stradling, Yocca (FA) (UW) Fiser	Serial	9.628%
11/22/85	\$ 520,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, 1985 Issue I, First Nationwide Savings Program. 85-0350	S:A-	Neg.	(BC) Stradling, Yocca (FA) (UW) Fiser	Serial	9.628%
12/05/85	\$ 33,835,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Riverside Community Hospital. 85-1340	S:A	Neg.	(BC) Orrick, Herrington (FA) (UW) John Nuveen	Comb.	9.392%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
12/06/85	100,000,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Kaiser Permanente, Riverside Medical Center. 85-1341	S:AA M:Aa2	Neg.	(BC) Orrick, Herrington (FA) (UW) PaineWebber	Comb.	NA
12/10/85	\$ 15,900,000	CITY OF RIVERSIDE (Riverside Co.). Revenue Bonds (Public Enterprise). Water supply and distribution. 85-1363	S:A M:A1	Comp.	(BC) O'Melveny & Myers (FA) James J. Lowrey (UW) James J. Lowrey	Comb.	8.614% (TIC)
12/10/85	\$ 16,500,000	CITY OF RIVERSIDE (Riverside Co.). Revenue Bonds (Public Enterprise). Electric system improvements and additions. 85-1364	S:A M:AA	Comp.	(BC) O'Melveny & Myers (FA) James J. Lowrey (UW) James J. Lowrey	Comb.	8.511% (TIC)
12/10/85	\$ 13,125,000	CITY OF RIVERSIDE, A.D. (Riverside Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1478		Neg.	(BC) Rutan & Tucker (FA) Fieldman, Rolapp (UW) Stone & Youngberg	Serial	9.808%
12/27/85	\$ 11,500,000	CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Parkview Community Hospital. 85-1519 (Refunding)		Neg.	(BC) Best Best & Krieger (FA) (UW) Miller & Schroeder	Comb.	9.334%
09/04/85	\$ 10,595,000	CITY OF RIVERSIDE, CANYON SPRINGS A.D. (Riverside Co.). Special Assessment Bonds. Flood control/storm drainage; bridges and highways. 85-0993		Neg.	(BC) Rutan & Tucker (FA) None (UW) Stone & Youngberg	Serial	9.596%
02/13/85	\$ 100,000	CITY OF RIVERSIDE, SANDY LANE A.D. (Riverside Co.). Special Assessment Street improvements. 84-0966		Comp.	(BC) F. Mackenzie Brown (FA) Merrill Lynch Cap. Mkts. (UW) Wulff, Hansen (Purchaser)	Various	

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
RIVERSIDE COUNTY cont'd							
08/30/85	\$ 2,220,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF RIVERSIDE (Riverside Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, The Berklene Corporation. 85-0715	NR	Neg.	(BC) O'Melveny & Myers (FA) None (UW) Chase Manhattan (Purchaser)	08/15/95	
12/30/85	\$ 4,000,000	REDEVELOPMENT AGENCY OF THE CITY OF RIVERSIDE (Riverside Co.). Tax Allocation Bonds. Downtown Mile Square Redevelopment. 85-1685	NR	Comp.	(BC) O'Melveny & Myers (FA) PaineWebber (UW) Smith Barney	Serial	9.282%
12/30/85	\$ 1,900,000	REDEVELOPMENT AGENCY OF THE CITY OF RIVERSIDE (Riverside Co.). Tax Allocation Bonds. Redevelopment, Riverside Airport Industrial Redevelopment. 85-1740		Comp.	(BC) Stradling, Yocca (FA) Miller & Schroeder (UW)		
12/30/85	\$ 2,100,000	REDEVELOPMENT AGENCY OF THE CITY OF RIVERSIDE (Riverside Co.). Tax Allocation Bonds. Redevelopment, Riverside Central Industrial Redevelopment. 85-1741		Comp.	(BC) Stradling, Yocca (FA) Miller & Schroeder (UW)		
12/27/85	\$ 4,235,000	RIVERSIDE UNIFIED SCHOOL DISTRICT (Riverside Co.). Certificates of Participation. Equipment, Air Conditioning Equipment Facilities. 85-1638	NR	Neg.	(BC) Best Best & Krieger (FA) Wedin Enterprises (UW) Bear, Stearns	07/15/00	9.151%
12/30/85	\$ 1,737,743	SANTA ROSA C.S.D. (Riverside Co.). Special Assessment Bonds. Water supply and distribution. 85-0843		Neg.	(BC) F. Mackenzie Brown (FA) (UW) Sutro & Co.	Serial	9.618%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Net Maturity Date(s)	Int. Cost
SACRAMENTO COUNTY							
02/13/85	\$ 13,335,000	COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Federal National Mortgage Association Program (AB 665). 84-0723	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	Various	
03/20/85	\$ 11,700,000	COUNTY OF SACRAMENTO. Certificates of Participation. Equipment, Telecommunications System. 85-0223	M:VMIG-1	Neg.	(BC) Orrick, Herrington (FA) (UW) First Boston	06/01/96	Floating
04/02/85	\$ 61,300,000	COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Heers/Randall Projects (AB 665). 85-0018	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	04/15/07	Floating
04/04/85	\$ 12,000,000	COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Parcwood Sacramento Joint Venture Project (AB 665). 85-0015	S:AAA/A-1	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	03/01/06	Floating
06/21/85	\$ 50,000,000	COUNTY OF SACRAMENTO. Tax and Revenue Anticipation Notes. Cash-flow, (part of \$100,000,000 issue). 85-0534	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Rauscher Pierce	07/02/86	4.50% (TIC)
06/21/85	\$ 50,000,000	COUNTY OF SACRAMENTO. Tax and Revenue Anticipation Notes. Cash-flow, (part of \$100,000,000 issue). 85-0534	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Rauscher Pierce	07/15/86	Variable
09/24/85	\$ 26,200,000	COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0471	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	09/17/07	Variable
10/08/85	\$ 100,513	COUNTY OF SACRAMENTO. Special Assessment Bonds. Bridges and highways, Fortune Fifty A.D. 85-1115		Comp.	(BC) Edgar A. Boyles (FA) None (UW) Kern W. Schumacher (Purchaser)	Serial	9.587%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Net Maturity Date(s)	Int. Cost
SACRAMENTO COUNTY cont'd							
10/15/85	\$ 1,532,503	COUNTY OF SACRAMENTO. Special Assessment Bonds. Bridges and highways, Bradshaw Business Park A.D. 85-1114		Comp.	(BC) Edgar A. Boyles (FA) None (UW) Kern W. Schumacher (Purchaser)	Serial	9.587%
05/14/85	\$ 87,825	COUNTY OF SACRAMENTO, SUN CENTER DRIVE A.D. Special Assessment Bonds. Other capital improvements and public works. 85-0411		Comp.	(BC) Edgar A Boyles (FA) None (UW) Les Kelley Ent. (Purchaser)	Various	
04/30/85	\$ 2,238,625	COUNTY OF SACRAMENTO, WHITE ROCK A.D. Special Assessment Bonds. Other capital improvements and public works. 85-0410		Comp.	(BC) Co. of Sacramento (FA) None (UW) Birr, Wilson (Purchaser)	04/30/01	9.349%
6/17/85	\$ 29,545,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, FNMA II Project (AB 665). 85-0014	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	Comb.	8.65%
06/21/85	\$ 17,485,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Ticor Projects. 85-0017	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	06/01/08	8.987%
09/18/85	\$ 40,230,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, FNMA Projects. 85-0834	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	Serial	9.186%
09/20/85	\$ 14,400,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, San Juan Group Apts, Series F. 85-0768	S:A-	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	09/01/96	9.375% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Net Maturity Date(s)	Int. Cost
SACRAMENTO COUNTY cont'd							
10/23/85	\$ 2,400,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Series F. 85-0768	S:A-	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	Serial	9.504%
11/21/85	\$ 14,550,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Stone Creek Apts. 85-1178	M:AA2	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	11/15/08	Variable
12/13/85	\$ 2,600,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Rosewood Place. 85-1665		Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	12/01/96	8.648%
12/19/85	\$ 12,000,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Rancho Natomas Apts. 85-1168	S:AAA/A-1+	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	12/15/07	7.50%*
12/19/85	\$ 12,500,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, River Terrace Apts. 85-1169	S:AAA/A-1+	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	12/15/07	7.50%*
12/20/85	\$ 8,000,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Grouse Run Apts. 85-1103	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	12/01/96	8.505%
12/27/85	\$ 8,500,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Bradshaw Courte Apts. 85-1707		Neg.	(BC) Stradling, Yocca (FA) None (UW) Mitsubishi Bank (Purchaser)	12/01/88	9.625%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Net Maturity Date(s)	Int. Cost
SACRAMENTO COUNTY cont'd							
12/30/85	\$ 6,900,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Oaks Apts. II. 85-1251	S:AAA	Neg.	(BC) Stradling, Yocca (FA) (UW) PaineWebber	12/15/07	7.25%*
12/30/85	\$ 10,000,000	HOUSING AUTHORITY OF THE COUNTY OF SACRAMENTO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fountain Oaks. 85-1252	S:AAA	Neg.	(BC) Stradling, Yocca (FA) (UW) PaineWebber	12/15/07	7.25%*
11/01/85	\$ 2,700,000	SACRAMENTO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY. Conduit Revenue Bonds (Private Obligor). Industrial development, Qualimetrix, Inc. 85-1273	NR	Neg.	(BC) Orrick, Herrington (FA) Dowdell Corp. (UW) Morgan Guaranty (Purchaser)	11/01/15	5.153%*
08/01/85	\$ 5,100,000	ELK GROVE UNIFIED SCHOOL DISTRICT (Sacramento Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0742	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Sec. Pac. Cap. Mkts.	07/31/86	5.219%
10/21/85	\$ 1,535,178	CITY OF FOLSOM, Folsom South A.D. (Sacramento Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1369		Neg.	(BC) Orrick, Herrington (FA) None (UW) Stone & Youngberg	Serial	10.042%
01/22/85	\$ 1,662,358	CITY OF GALT, A.D. NO. 1984-1 (Sacramento Co.). Special Assessment Bonds. Flood control/storm drainage; wastewater collection and treatment. 85-0029	NR	Neg.	(BC) Sturgis, Ness (FA) None (UW) Birr, Wilson	Various	10.898%
12/23/85	\$ 800,000	CITY OF GALT REDEVELOPMENT AGENCY (Sacramento Co.). Certificates of Participation. Industrial development, Stockton Plastics, Inc. 85-0875	NR	Neg.	(BC) Neumiller & Beardslee (FA) None (UW) Birr, Wilson (Purchaser)	12/01/90	11.450%

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SACRAMENTO COUNTY cont'd							
07/18/85	\$ 29,365,000	CITY OF SACRAMENTO (Sacramento Co.). Certificates of Participation. Public transit, Sacramento Light Rail Transit Project. 85-0533	S:A M:A1	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	Comb.	8.915%
11/06/85	\$ 13,500,000	CITY OF SACRAMENTO (Sacramento Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1380	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	11/15/86	6.139%
04/23/85	\$ 5,393,551	CITY OF SACRAMENTO, MORRISON CREEK A.D. (Sacramento Co.). Special Assessment Bonds. Flood control/storm drainage; wastewater collection and treatment. 85-0157		Neg.	(BC) Wilson Morton (FA) None (UW) Stone & Youngberg	Serial	9.855%
11/07/85	\$ 14,450,000	REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO (Sacramento Co.). Tax Allocation Bonds. Redevelopment, Uptown Redevelopment Project No. 8. 85-1104	S:AAA M:Aaa	Comp.	(BC) Stradling, Yocca (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	Serial	9.124%
11/07/85	\$ 6,500,000	REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO (Sacramento Co.). Tax Allocation Bonds. Redevelopment, Capital Mall Riverfront Project No. 4. 85-1105	S:AAA M:Aaa	Comp.	(BC) Stradling, Yocca (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	Serial	9.124%
12/19/85	\$ 2,630,000	REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO (Sacramento Co.). Tax Allocation Bonds. Redevelopment, Del Paso Heights Project No. 5. 85-1576	S:BBB+ M:Baa	Comp.	(BC) Stradling, Yocca (FA) PaineWebber (UW) Smith Barney	Serial	8.818%
12/19/85	\$ 5,450,000	REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO (Sacramento Co.). Tax Allocation Bonds. Redevelopment, Oak Park Project No. 7. 85-1578	S:BBB+ M:Baa	Comp.	(BC) Stradling, Yocca (FA) PaineWebber (UW) Smith Barney	Serial	8.980%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Net Maturity Date(s)	Int. Cost
SACRAMENTO COUNTY cont'd							
12/19/85	\$ 2,585,000	REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO (Sacramento Co.). Tax Allocation Bonds. Redevelopment, Alkali Flat Project No. 6. 85-1580	S:BBB M:Baa	Comp.	(BC) Stradling, Yocca (FA) PaineWebber (UW) Smith Barney	Serial	8.952%
04/16/85	\$ 3,230,000	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT (Sacramento Co.) Certificates of Participation. Equipment. 85-0387	M:Baa1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Various	9.37%
07/08/85	\$ 17,250,000	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT (Sacramento Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0454	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	06/30/86	4.999%
05/15/85	\$ 15,155,000	SAN JUAN UNIFIED SCHOOL DISTRICT (Sacramento Co.). Certificates of Participation. K-12 school facility, equipment, public building. 85-0181	S:AAA M:AAA	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Various	7.790%
06/27/85	\$ 18,500,000	SAN JUAN UNIFIED SCHOOL DISTRICT (Sacramento Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0744	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	06/30/86	5.095%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BENITO COUNTY							
10/17/85	\$ 4,380,000	REDEVELOPMENT AGENCY OF THE CITY OF HOLLISTER (San Benito Co.). Tax Allocation Bonds. Redevelopment, Community Redevelopment. 85-1185	S:AAA	Comp.	(BC) Wilson Morton (FA) Sutro & Co. (UW) Dean Witter	Comb.	9.020%
09/19/85	\$ 93,167	SUNNYSLOPE COUNTY WATER DISTRICT (San Benito Co.). Special Assessment Bonds. Water supply and distribution. 85-1686		Neg.	(BC) Wilson Morton (FA) (UW) Wulff, Hansen	Serial	10.283%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY							
02/05/85	\$ 3,550,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multi-family housing, Western Properties Project 1 (AB 665). 85-0024	M:Aaa/MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	02/01/05	Floating
03/28/85	\$ 4,880,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Public Enterprise). Multi-family housing, Victoria Manor (AB 665). 85-0071	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Drexel Burnham	Various	9.456% (TIC)
04/29/85	\$ 17,800,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multi-family housing, The Lusk Company Project (AB 665). 85-0142		Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	04/01/07	Floating
04/29/85	\$ 6,415,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multi-family housing, Western Properties II (AB 665). 85-0334		Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	05/01/05	Floating
05/16/85	\$ 44,000,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0206	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Miller & Schroeder	Comb.	8.733% (TIC)
06/27/85	\$ 35,315,000	COUNTY OF SAN BERNARDINO, A.D. No. 85-1. Bond Anticipation Notes. Other capital improvements and public works. 85-0668		Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Miller & Schroeder (Purchaser)	07/02/86	N/A
07/01/85	\$ 40,000,000	COUNTY OF SAN BERNARDINO. Commercial Paper. Cash-flow. 85-0912	M:MIG1	Neg.	(BC) Rutan & Tucker (FA) None (UW) Merrill Lynch Cap. Mkts.	07/15/86	Variable
07/25/85	\$ 3,031,547	COUNTY OF SAN BERNARDINO, A.D. 84-4. Special Assessment Bonds. Water supply and distribution. 85-0267		Comp.	(BC) F. Mackenzie Brown (FA) Fieldman, Rolapp (UW) Miller & Schroeder	Serial	

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
07/25/85	\$ 1,375,170	COUNTY OF SAN BERNARDINO, A.D. 84-3 Special Assessment Bonds. Water supply and distribution. 85-0268		Comp.	(BC) F. Mackenzie Brown (FA) Fieldman, Rolapp (UW) Miller & Schroeder	Serial	
08/01/85	\$ 40,000,000	COUNTY OF SAN BERNARDINO. Tax and Revenue Anticipation Notes. Cash-flow. 85-0866	M:MIG1	Neg.	(BC) Rutan & Tucker (FA) None (UW) Merrill Lynch Cap. Mkts.	07/31/86	Variable
08/28/85	\$ 26,250,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Western Properties Projects III, IV and V (AB 665). 85-0334	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	08/01/05	Variable
09/30/85	\$ 19,100,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lincoln Rancho Apts. Project, Series B (AB 665). 85-0838	M:Aaa	Neg.	(BC) Jones Hall (FA) Ted Short & Assoc. (UW) E.F. Hutton	Serial	9.211%
09/30/85	\$ 60,000,000	COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pooled Projects, Series A (AB 665). 85-0838	S:AAA/A-1+ (INS)	Neg.	(BC) Jones Hall (FA) Ted Short & Assoc. (UW) E.F. Hutton	10/01/07	Variable
12/30/85	\$ 40,300,000	COUNTY OF SAN BERNARDINO. Certificates of Participation. Equipment, Telephone System. 85-1751		Neg.	(BC) Finley, Kumble (FA) (UW) Merrill Lynch Cap. Mkts.	12/01/95	6.75%*
05/21/85	\$ 12,490,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily Housing. 84-0741	NR	Neg.	(BC) Camfield & Christopher (FA) None (UW) Miller & Schroeder	Various	9.563% (TIC)
06/05/85	\$ 52,500,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Redlands Federal Project (Series A,B,C,D,E). 85-0237		Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	06/01/15	Floating

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
06/18/85	\$ 7,350,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Indian Knolls & Reche Canyon Apts. 85-0487	S:AA-/A-1	Neg.	(BC) Jones Hall (FA) Hibbard & Assoc. (UW) Bancroft, O'Connor	06/01/05	Variable
06/28/85	\$ 11,150,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Merrill Newport, Citrus Arrow, and Arrow Royale Apts. Projects. 85-0592	S:AAA	Neg.	(BC) Sabo & Gondek (FA) None (UW) Bancroft, O'Connor	Comb.	8.5% (TIC)
07/30/85	\$ 9,000,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Riverside Drive Associates Project - FNMA Program. 85-0512	S:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Bancroft, O'Connor	Comb.	9.54%
08/02/85	\$ 12,400,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Clemens Project. 85-0669	F:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	08/01/00	Variable
08/09/85	\$ 6,100,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Arrowview Park Project. 85-0383	F:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	08/01/00	9.292%
08/21/85	\$ 25,000,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Brookside Meadows. 85-0837	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Shearson Lehman	08/01/05	Variable

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
12/05/85	\$ 16,880,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fannie Mae. 85-1253	S:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Miller & Schroeder	Comb.	8.466% (TIC)
12/27/85	\$ 8,000,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Victorville Newporter. 85-1520	F:AAA	Neg.	(BC) Best Best & Krieger (FA) (UW) Miller & Schroeder	12/15/15	7.067%
08/21/85	\$ 6,500,000	HOUSING AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0611	F:AAA	Neg.	(BC) Camfield & Christopher (FA) None (UW) Miller & Schroeder	Comb.	9.04%
10/17/85	\$ 4,800,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF SAN BERNARDINO COUNTY. Conduit Revenue Bonds (Private Obligor). Industrial development, Sandpiper Investments, Ltd. 85-0983	S:AA/A-1+	Neg.	(BC) Orrick, Herrington (FA) First Interstate Bank (UW) First Interstate Bank (Private Placement)	10/01/05	Variable
11/12/85	\$ 6,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF SAN BERNARDINO. Conduit Revenue Bonds (Private Obligor). Industrial development, Stuart Furniture Industries, Inc. 85-1196		Neg.	(BC) Orrick, Herrington (FA) Bowles Hollowell (UW) Wachovia Bank & Trust (Purchaser)	11/01/00	Variable
09/04/85	\$ 325,000	BALDY MESA COUNTY WATER DISTRICT (San Bernardino Co.). Installment Sale Agreement. Water supply and distribution. 85-0969		Neg.	(BC) Nazarek, Harper (FA) Fieldman, Rolapp (UW) M. L. Stern	Serial	9.50%
06/04/85	\$ 5,200,000	CITY OF BARSTOW (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Scenic View Apts (AB 665). 84-0678	S:AAA M:Aaa	Neg.	(BC) Nazarek, Harper (FA) None (UW) Newman & Assoc.	05/01/97	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
11/15/85	\$ 4,500,000	CITY OF BARSTOW (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Desert Vista Apts. (AB 665). 85-0896	F:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Bancroft, O'Connor	11/15/00	6.95%
04/19/85	\$ 3,196,148	CITY OF BARSTOW, PUBLIC IMPROVEMENT DISTRICT 83-1 (San Bernardino Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0280		Neg.	(BC) Stradling, Yocca (FA) None (UW) Drexel, Burnham	Various	9.616%
08/08/85	\$ 714,961	BIG BEAR CITY COMMUNITY SERVICES DISTRICT, A.D. 9 (San Bernardino Co.). Special Assessment Bonds. Water supply and distribution. 85-0708		Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	Serial	9.019%
09/03/85	\$ 1,350,000	CITY OF BIG BEAR LAKE (San Bernardino Co.). Tax Anticipation Notes. Cash-flow. 85-0805	M:MIG1	Neg.	(BC) Sabo & Gondek (FA) None (UW) Merrill Lynch Cap. Mkts.	09/02/86	6.639%
12/26/85	\$ 5,000,000	CITY OF BIG BEAR LAKE (San Bernardino Co.). Certificates of Participation. Public building, civic center. 85-1083	S:AAA M:Baa c	Neg.	(BC) Sabo & Gondek (FA) Management Serv. Inst. (UW) Merrill Lynch Cap. Mkts.	Comb.	9.3%
12/30/85	\$ 6,800,000	CITY OF BIG BEAR LAKE (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Towering Pines. 85-1343	NR	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Thomas F. White	Serial	11.611%
07/02/85	\$ 555,581	CITY OF BIG BEAR LAKE, A.D. 18-85 (San Bernardino Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0238		Comp.	(BC) F. Mackenzie Brown (FA) Bartle Wells (UW)	Serial	

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
10/21/85	\$ 1,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF CHINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Bux Shrader Magnetic Products, Inc. 85-0428	NR	Neg.	(BC) James Warren Beebe (FA) None (UW) Guaranty Bank & Trust (Purchaser)	10/01/05	Variable
04/29/85	\$ 7,500,000	CITY OF COLTON (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, SBE Development, Inc. (AB 665). 84-0854	S:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) L.F. Rothschild	04/01/06	Floating
06/28/85	\$ 20,000,000	CITY OF COLTON (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0462	S:AAA	Neg.	(BC) Best Best & Krieger (FA) None (UW) Miller & Schroeder	Comb.	N/A
05/23/85	\$ 20,000,000	REDEVELOPMENT AGENCY FOR THE CITY OF COLTON (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Frederick Development Corp. 85-0308	S:AA/A-1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Drexel Burnham	05/01/10	Floating
10/17/85	\$ 3,500,000	REDEVELOPMENT AGENCY OF THE CITY OF COLTON (San Bernardino Co.). Tax Allocation Bonds. Redevelopment, Santa Ana River Redevelopment. 85-0327	NR	Comp.	(BC) Best Best & Krieger (FA) M.F. Whipple (UW) Smith Barney	Comb.	9.90%
11/27/85	\$ 5,100,000	REDEVELOPMENT AGENCY FOR THE CITY OF COLTON (San Bernardino Co.). Certificates of Participation. Commer- cial development, Los Palomas Assoc. 85-1264		Neg.	(BC) Best Best & Krieger (FA) None (UW) Sec. Pac. Cap. Mkts. (Placement Agent)	11/01/15	5.5%*
08/09/85	\$ 9,450,000	CITY OF FONTANA (San Bernadino Co.) Conduit Revenue Bonds (Private Obligor). Multifamily housing (AB 665). 85-0790	S:A-	Neg.	(BC) Orrick, Herrington (FA) None (UW) Fiser	08/01/97	9.269%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
11/08/85	\$ 6,000,000	CITY OF FONTANA (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Citrus Avenue Apts. 85-1010	M:Aaa	Neg.	(BC) Sabo & Gondek (FA) None (UW) Sec. Pac. Cap. Mkts.	11/01/95	8.4%*
07/16/85	\$ 24,400,000	FONTANA REDEVELOPMENT AGENCY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0675	S:AAA	Neg.	(BC) Sabo & Gondek (FA) (UW) Miller & Schroeder	Comb.	9.047% (TIC)
11/29/85	\$ 4,100,000	FONTANA REDEVELOPMENT AGENCY (San Bernardino Co.). Certificates of Participation. Commercial development, DAFKA. 85-0931	NR	Neg.	(BC) Sabo & Gondek (FA) None (UW) Mitsubishi Bank (Purchaser)	11/29/15	10.011%
12/16/85	\$ 12,115,000	FONTANA REDEVELOPMENT AGENCY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Village Drive Apts. 85-1133	S:AA+	Neg.	(BC) Sabo & Gondek (FA) None (UW) Cranston Securities	Comb.	9.35%
12/30/85	\$ 4,900,000	FONTANA REDEVELOPMENT AGENCY (San Bernardino Co.). Certificates of Participation. Commercial development, Foothill Plaza. 85-1571	NR	Neg.	(BC) Sabo & Gondek (FA) (UW) Mitsubishi Bank (Purchaser)	12/30/10	9.625%
12/30/85	\$ 30,000,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GRAND TERRACE (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mt. Vernon Villas. 85-1542		Neg.	(BC) Nazarek, Harper (FA) M. F. Whipple & Co. (UW) Smith Barney	12/01/11	8.50%*
08/22/85	\$ 21,230,000	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT (San Bernardino Co.). Certificates of Participation. Wastewater collection and treatment. 85-1109	S:BBB	Neg.	(BC) Nazarek, Harper (FA) None (UW) Kelling & Co.	Serial	9.725%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
03/19/85	\$ 1,200,000	CITY OF LOMA LINDA (San Bernardino Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-0279		Neg.	(BC) Stradling, Yocca (FA) (UW) Birr, Wilson	Serial	9.98%
08/13/85	\$ 40,430,000	CITY OF LOMA LINDA (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Loma Linda University Medical Center. 85-0713 (Refunding)	S:A	Neg.	(BC) Stradling, Yocca (FA) None (UW) Miller & Schroeder	Comb.	9.004%
10/10/85	\$ 20,000,000	CITY OF LOMA LINDA (San Bernardino Co.). Revenue Bonds (Public Enterprise). Hospital, Loma Linda University Medical Center. 85-1330		Neg.	(BC) Stradling, Yocca (FA) None (UW) Miller & Schroeder	12/01/15	Variable
10/10/85	\$ 60,000,000	CITY OF LOMA LINDA (San Bernardino Co.). Revenue Bonds (Public Enterprise). Hospital, Loma Linda University Medical Center. 85-1331		Neg.	(BC) Stradling, Yocca (FA) None (UW) Miller & Schroeder	12/01/15	Variable
11/26/85	\$ 10,000,000	CITY OF LOMA LINDA (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Heathbriar Inn. 85-1030		Neg.	(BC) Stradling, Yocca (FA) None (UW) Miller & Schroeder	11/01/00	Variable
12/24/85	\$ 3,760,000	CITY OF LOMA LINDA (San Bernardino Co.). Revenue Bonds (Public Enterprise). Water supply and distribution. 86-0057	S:BBB M:Baa1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.432%
12/24/85	\$ 10,680,000	CITY OF LOMA LINDA (San Bernardino Co.). Certificates of Participation. Public building. 86-0058	S:BBB p	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.549%
12/27/85	\$ 85,910,000	CITY OF LOMA LINDA (San Bernardino Co.). Revenue Bonds (Public Enterprise). Hospital, Loma Linda University Medical Center. 86-0045 (Refunding)	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Miller & Schroeder	Comb.	9.155%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
07/01/85	\$ 6,000,000	LOMA LINDA REDEVELOPMENT AGENCY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Redlands Federal/Villa Linda Project. 85-0336	S:AAA/A1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Bancroft, O'Connor	07/01/97	Variable
12/26/85	\$ 8,257,500	LOMA LINDA REDEVELOPMENT AGENCY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, First City. 85-1706	(NONE)	Neg.	(BC) Stradling, Yocca (FA) (UW) Mitsubishi Bank (Purchaser)	12/01/97	9.625%
08/26/85	\$ 5,500,000	MOUNTAIN VIEW SCHOOL DISTRICT, COMMUNITY FACILITIES DISTRICT NO. 1 (San Bernardino Co.). Limited Tax Obligation Bonds. School facility. 85-0877		Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	Serial	9.95%
08/29/85	\$ 3,000,000	OMNITRANS (San Bernardino Co.). Revenue Anticipation Notes. Cash-flow. 85-0972	NR	Neg.	(BC) Rutan & Tucker (FA) None (UW) Ehrlich-Bober	08/29/86	7.41%
03/22/85	\$ 3,000,000	CITY OF ONTARIO (San Bernardino Co.). Certificates of Participation. Public building, Public Improvements Projects. 85-0251	S:AAA M:Aaa	Neg.	(BC) Sabo & Gondek (FA) None (UW) Miller & Schroeder	Comb.	9.625% (TIC)
07/11/85	\$ 6,000,000	CITY OF ONTARIO (San Bernardino Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0633	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	06/30/86	4.67%
07/16/85	\$ 8,000,000	CITY OF ONTARIO (San Bernardino Co.). Limited Tax Obligation Bonds. Flood control/storm drainage. 85-0413	S:BBB-	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Spelman & Co.	Comb.	9.610%
08/23/85	\$ 28,000,000	CITY OF ONTARIO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Park Centre Partners Project (AB 665). 85-0560	M:Aa1/MIG1	Neg.	(BC) Stradling, Yocca (FA) Wells Fargo (UW) Bankers Trust	08/01/07	Variable

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SAN BERNARDINO COUNTY cont'd							
09/26/85	\$ 7,500,000	CITY OF ONTARIO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Gibraltar Community Builders (AB 665). 85-0998	S:AAA M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) PaineWebber	09/01/97	9.350% (TIC)
12/11/85	\$ 20,765,000	CITY OF ONTARIO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-1125	S:AAA	Neg.	(BC) Sabo & Gondek (FA) None (UW) Miller & Schroeder	Comb.	NA
12/11/85	\$ 7,000,000	CITY OF ONTARIO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Vineyard Village Assoc. (AB 665). 85-1158	M:Aaa	Neg.	(BC) Sabo & Gondek (FA) None (UW) E.F. Hutton	12/01/00	6.75%*
12/31/85	\$ 4,940,000	CITY OF ONTARIO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sunnyside IV Assoc. (AB 665). 85-1431	S:AAA/A-1+	Neg.	(BC) Sabo & Gondek (FA) (UW) Miller & Schroeder	12/01/95	7.25%*
04/24/85	\$ 9,000,000	ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino Co.). Conduit Revenue (Private Obligor). Industrial development, L.D. Brinkman- West Coast. 84-0737	M:P1	Neg.	(BC) Sabo & Gondek (FA) None (UW) Smith Barney	04/01/15	Variable
05/22/85	\$ 2,960,000	ONTARIO REDEVELOPMENT AGENCY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sunnyside III Associates, Ltd. 85-0044	S:AAA	Neg.	(BC) Sabo & Gondek (FA) None (UW) Miller & Schroeder	03/01/95	Variable
08/06/85	\$ 4,000,000	ONTARIO REDEVELOPMENT AGENCY (San Bernardino Co.). Tax Allocation Bonds. Redevelopment, Cimarron Redevelopment Project. 85-0791	NR	Comp.	(BC) Sabo & Gondek (FA) Miller & Schroeder (UW) E.F. Hutton	Comb.	9.193%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
09/11/85	\$ 20,000,000	ONTARIO REDEVELOPMENT AGENCY (San Bernardino Co.). Tax Allocation Bonds. Redevelopment, Ontario Redevelopment Project No. 1. 85-0792 (Refunding)	S:AAA M:Aaa	Comp.	(BC) Sabo & Gondek (FA) Miller & Schroeder (UW) Shearson Lehman	Comb.	8.856%
12/23/85	\$ 7,475,000	ONTARIO REDEVELOPMENT AGENCY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sultana Gardens. 85-1375	NR	Neg.	(BC) Sabo & Gondek (FA) None (UW) Bateman Eichler	Serial	9.93%
12/30/85	\$ 3,400,000	ONTARIO REDEVELOPMENT AGENCY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Ontario Village Apts. 85-1502	F:AAA	Neg.	(BC) Sabo & Gondek (FA) (UW) Miller & Schroeder	12/01/00	7.125%*
03/06/85	\$ 53,725,000	CITY OF RANCHO CUCAMONGA (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0165	M:A	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Various	10.071% (TIC)
11/19/85	\$ 7,334,776	CITY OF RANCHO CUCAMONGA (San Bernardino Co.). Special Assessment Bonds. Recreation and sports facilities, Heritage and Red Hill Community Park. 85-1717		Neg.	(BC) F. Mackenzie Brown (FA) (UW) Stone & Youngberg (Purchaser)	Serial	
05/30/85	\$ 1,716,794	CITY OF RANCHO CUCAMONGA, A.D. NO. 84-2 (San Bernardino Co.). Special Assessment Bonds. Flood control/storm drainage, Alta Loma Channel Improvements. 85-0136		Comp.	(BC) F. Mackenzie Brown (FA) Fieldman, Rolapp (UW) Stone & Youngberg	Various	9.501%
08/28/85	\$ 18,000,000	CITY OF RANCHO CUCAMONGA, A.D. 84-1 (San Bernardino Co.). Limited Tax Obligation Bonds. Flood control/storm drainage, Day Creek Drainage System. 85-0714		Neg.	(BC) F. Mackenzie Brown (FA) Fieldman, Rolapp (UW) Stone & Youngberg	Comb.	

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
11/14/85	\$ 4,565,000	REDEVELOPMENT AGENCY OF THE CITY OF RANCHO CUCAMONGA (San Bernardino Co.). Certificates of Participation. Haven Commerce Center. 85-0787	NR	Neg.	(BC) Best Best & Krieger (FA) Fieldman & Rolapp (UW) Wells Fargo	11/01/05	Variable
12/19/85	\$ 3,100,000	REDEVELOPMENT AGENCY OF THE CITY OF RANCHO CUCAMONGA (San Bernardino Co.). Conduit Revenue Notes (Private Obligor). Commercial development, Rancho Cucamonga Village Shopping Center. 85-1504	NR	Comp.	(BC) Best Best & Krieger (FA) None (UW) Mitsubishi Bank (Purchaser)	12/01/97	9.625%
07/18/85	\$ 1,650,000	CITY OF REDLANDS (San Bernardino Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0808	M:MIG1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Merrill Lynch Cap. Mkts.	07/17/86	5.06%
08/22/85	\$ 10,860,000	CITY OF REDLANDS (San Bernardino Co.). Certificates of Participation. Other capital improvements and public works. 85-0926	S:A M:Baa1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.392%
10/16/85	\$ 22,650,000	CITY OF REDLANDS (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Gibraltar (AB 665). 85-0220	S:AAA M:Aaa	Neg.	(BC) Best Best & Krieger (FA) (UW) PaineWebber	09/01/97	9.32%
11/20/85	\$ 13,690,000	CITY OF REDLANDS (San Bernardino Co.). Certificates of Participation. Waste-water collection and treatment, Domestic Water Treatment Facilities. 85-1146	S:AAA M:Baa1	Neg.	(BC) Best Best & Krieger (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.377%
06/06/85	\$ 14,245,000	REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS (San Bernardino Co.). Tax Allocation Bonds. Flood control/storm drainage, other capital improvements and public works. 85-0322 (Refunding)	S:AAA M:Baa1	Comp.	(BC) Best Best & Krieger (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	Various	8.919%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
05/14/85	\$ 26,000,000	CITY OF RIALTO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0205	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) Miller & Schroeder	Various	9.231% (TIC)
06/05/85	\$ 11,500,000	CITY OF RIALTO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Vineyard Way (AB 665). 85-0260	S:AAA	Neg.	(BC) Ballard, Spahr (FA) Coughlin & Co. (UW) American Diversified (Purchaser)	06/01/05	8.95%
01/28/85	\$ 55,100	RUNNING SPRINGS WATER DISTRICT (San Bernardino Co.). Tax-Exempt Lease. Equipment. 85-0075	NR	Neg.	(BC) Best Best & Krieger (FA) None (UW) Sec. Pac. Cap. Mkts. (Purchaser)	01/28/85	11.45%
10/25/85	\$ 407,100	RUNNING SPRINGS WATER DISTRICT, A.D. NO. 8 (San Bernardino Co.). Special Assessment Bonds. Water supply and distribution, wastewater collection and treatment. 85-1175		Neg.	(BC) Best Best & Krieger (FA) None (UW) M. L. Stern (Purchaser)	Serial	11.0% (TIC)
03/28/85	\$ 2,900,000	CITY OF SAN BERNARDINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Gate City Beverage Distributors, Inc. 84-0975	NR	Neg.	(BC) Sabo & Gondek (FA) None (UW) Crocker Nat'l Bank	Serial	Variable
06/05/85	\$ 9,350,000	CITY OF SAN BERNARDINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pamela Palms Project-Fannie Mae Program (AB 665). 85-0345	S:AAA	Neg.	(BC) Timothy J. Sabo (FA) None (UW) Miller & Schroeder	Various	8.707%
11/14/85	\$ 9,625,000	CITY OF SAN BERNARDINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Warm Creek Apts. 85-0793	S:AAA	Neg.	(BC) Sabo & Gondek (FA) None (UW) Bancroft, O'Connor	11/01/95	8.525%

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SAN BERNARDINO COUNTY cont'd							
11/20/85	\$ 20,400,000	CITY OF SAN BERNARDINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Castle Park Apts (AB 665). 85-1014		Neg.	(BC) Sabo & Gondek (FA) (UW) Shearson Lehman	11/01/05	Variable
12/06/85	\$ 35,000,000	CITY OF SAN BERNARDINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Hospital, San Bernardino Community Hospital. 85-1411 (Refunding)	S:AA+	Neg.	(BC) Orrick, Herrington (FA) (UW) Dean Witter	Comb.	10.375%
12/18/85	\$ 3,800,000	CITY OF SAN BERNARDINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, SIMA. 85-1418	M:Aaa	Neg.	(BC) Brown, Wood (FA) (UW) Bank of America NT & SA (Placement Agent)	12/01/95	7.5%*
12/24/85	\$ 16,350,000	CITY OF SAN BERNARDINO (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-1399	S:AA	Neg.	(BC) Sabo & Gondek (FA) (UW) Miller & Schroeder	Comb.	9.128%
04/11/85	\$ 13,400,000	CITY OF SAN BERNARDINO, A.D. NO. 961 (San Bernardino Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0171	NR	Neg.	(BC) Kindel & Anderson (FA) None (UW) Miller & Schroeder	Various	10.782% (TIC)
12/10/85	\$ 5,000,000	CITY OF SAN BERNARDINO INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, C & M Fine Pack, Inc. 85-0999	M:Aaa/P-3	Neg.	(BC) Sabo & Gondek (FA) None (UW) Smith Barney	12/01/95	Variable
05/01/85	\$ 3,800,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO (San Bernardino Co.). Certificates of Participation. Redevelopment, Golf Course Project. 85-0312 (Refunding)		Neg.	(BC) Sabo & Gondek (FA) None (UW) Miller & Schroeder	05/01/08	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
07/31/85	\$ 2,000,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO (San Bernardino Co.). Tax Allocation Bonds. Redevelopment, Southwest Industrial Park Redevelopment. 85-0795	S:AAA	Comp.	(BC) Sabo & Gondek (FA) Miller & Schroeder (UW) Merrill Lynch Cap. Mkts.	Comb.	8.433%
11/27/85	\$ 21,000,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO (San Bernardino Co.). Tax Allocation Bonds. Redevelopment, Central City Redevelopment Project No. 1. 85-1016 (Refunding)	M:Baa	Comp.	(BC) Sabo & Gondek (FA) Miller & Schroeder (UW) Smith Barney	Comb.	9.467%
12/16/85	\$ 840,000	TWENTY-NINE PALMS WATER DISTRICT (San Bernardino Co.). Tax-Exempt Lease. Water supply and distribution. 85-1715		Neg.	(BC) Nazarek, Harper (FA) Glenn Reiter & Assoc. (UW) M.L. Stern	Serial	9.086%
01/09/85	\$ 17,000,000	CITY OF UPLAND (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mountain Springs (AB 665). 84-0755	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) Rod Gunn (UW) Sec. Pac. Cap. Mkts.	01/01/09	Floating
09/11/85	\$ 8,480,000	HOUSING AUTHORITY OF THE CITY OF UPLAND (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Upland Village Green Project. 85-0565	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Cranston Securities	09/01/10	Variable
12/31/85	\$ 14,000,000	REDEVELOPMENT AGENCY OF THE CITY OF VICTORVILLE (San Bernardino Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Wimbledon Court Apts. 85-1476	F:1	Neg.	(BC) Finley, Kumble (FA) (UW) Bateman Eichler	12/31/15	7.375%*
10/10/85	\$ 835,018	YUCAIPA VALLEY WATER DISTRICT, A.D. NO. 7 (San Bernardino Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0985		Neg.	(BC) Wilson, Morton (FA) None (UW) Miller & Schroeder	Serial	9.378%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN BERNARDINO COUNTY cont'd							
10/10/85	\$ 870,475	YUCAIPA VALLEY WATER DISTRICT, A.D. NO. 10 (San Bernardino Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0986		Neg.	(BC) Wilson, Morton (FA) None (UW) Miller & Schroeder	Serial	9.376%
10/10/85	\$ 689,138	YUCAIPA VALLEY WATER DISTRICT, A.D. NO. 12 (San Bernardino Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0987		Neg.	(BC) Wilson, Morton (FA) None (UW) Miller & Schroeder	Serial	9.378%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY							
03/27/85	\$ 15,200,000	COUNTY OF SAN DIEGO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Home Federal Projects (AB 665). 85-0021		Neg.	(BC) Stradling, Yocca (FA) None (UW) Kidder, Peabody	02/01/07	Floating
05/31/85	\$ 6,600,000	COUNTY OF SAN DIEGO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lemon Grove Garden Apts. (AB 665). 85-0079	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Salomon Brothers	07/01/97	8.654%
06/03/85	\$ 13,000,000	COUNTY OF SAN DIEGO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Con Am Project (AB 665). 85-0022	S:AAA/A1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Kidder, Peabody	05/01/05	Floating
06/13/85	\$ 55,000,000	COUNTY OF SAN DIEGO. Tax and Revenue Anticipation Notes. Cash-flow. 85-0537	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Sec. Pac. Cap. Mkts.	08/01/86	4.817%
06/19/85	\$ 31,873,961	COUNTY OF SAN DIEGO. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0186	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Kidder, Peabody	Comb.	9.104% (TIC)
07/01/85	\$ 110,000,000	COUNTY OF SAN DIEGO. Commercial Paper. Cash-flow. 85-0536	S:A-1 M:P-1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Goldman, Sachs	08/01/86	Variable
09/11/85	\$ 12,000,000	COUNTY OF SAN DIEGO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Con Am II Project (AB 665). 85-0889	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Kidder, Peabody	09/01/05	8.625% (TIC)
11/19/85	\$ 25,640,000	SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION. Public Lease Revenue Bonds. Other health care facilities, Health Services Complex. 85-0221	S:AAA	Comp.	(BC) O'Melveny & Myers (FA) Bank of America (UW) Prudential-Bache	Comb.	8.713%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Weg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int- Cost
SAN DIEGO COUNTY cont'd							
12/23/85	\$ 2,260,000	HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO. Conduit Revenue Bonds (Private Obligor). Multifamily housing. 85-0820	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Salomon Brothers	12/01/07	8.907%
12/31/85	\$ 3,500,000	HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fallbrook Towne & Country Apts. 85-1708		Neg.	(BC) Stradling, Yocca (FA) (UW) Mitsubishi Bank (Purchaser)	12/15/95	9.625%
03/05/85	\$ 7,000,000	SAN DIEGO COUNTY WATER AUTHORITY. Certificates of Participation. Water supply and distribution. 84-0944	S:AAA/A-1+ M:Aaa/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) (UW) E.F. Hutton	03/01/92	Floating
11/20/85	\$ 100,000,000	SAN DIEGO COUNTY WATER AUTHORITY. Certificates of Participation. Water supply and distribution. 85-1285 (Refunding)	M:Aaa/ VMIG1	Neg.	(BC) Orrick, Herrington (FA) E.F. Hutton (UW) First Boston	11/01/05	Variable
04/29/85	\$ 15,920,000	CITY OF CARLSBAD (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, La Costa Apts. (AB 665). 85-0253	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts. (Purchaser)	12/01/95	9.10%
06/27/85	\$ 15,000,000	CITY OF CARLSBAD (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0709	S:AAA	Neg.	(BC) Stradling, Yocca (FA) Miller & Schroeder (UW) PaineWebber	11/01/17	9.082% (TIC)
05/21/85	\$ 16,215,000	CARLSBAD HOUSING AND REDEVELOPMENT COMMISSION (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lincoln Properties. 84-0982	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Various	9.18% (TIC)
03/21/85	\$ 10,115,000	CITY OF CHULA VISTA (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Terra Nova Associates (AB 665). 85-0041	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Shearson Lehman	Various	9.525% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
11/15/85	\$ 21,885,000	CITY OF CHULA VISTA (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Eucalyptus Grove Apts. (AB 665). 85-0366	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Newman & Assoc.	Comb.	9.1%
11/26/85	\$ 4,400,000	CITY OF CHULA VISTA (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, The Home Depot. 85-1391	S:AA/A-1+	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	12/01/10	7.00%*
12/04/85	\$ 191,705	CITY OF EL CAJON (San Diego Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1224	NR		(BC) City Attorney (FA) None (UW) Stone & Youngberg (Purchaser)	Serial	
08/09/85	\$ 68,530	CITY OF EL CAJON, I.D. (San Diego Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0874	NR	Neg.	(BC) City Attorney (FA) None (UW) Stone & Youngberg	Serial	10.75%
02/15/85	\$ 11,900,000	CITY OF ESCONDIDO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Morning View Terrace (AB 665). 84-0980	M:Aaa/MIG1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	02/15/07	Floating
02/26/85	\$ 3,520,355	CITY OF ESCONDIDO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Summerfield Villas Apts. (AB 665). 85-0114	S:AAA	Neg.	(BC) Kutak Rock (FA) None (UW) Boettcher & Co.	Various	8.24%
04/17/85	\$ 10,800,000	CITY OF ESCONDIDO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Casa Escondido Elderly Project (AB 665). 85-0147	S:AAA	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Sutro & Co.	Various	9.193% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
06/04/85	\$ 8,400,000	CITY OF ESCONDIDO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Terrace Garden Apts. (AB 665). 85-0201	S:AAA/A1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Fiser	06/15/07	Floating
12/12/85	\$ 15,185,000	CITY OF ESCONDIDO (San Diego Co.). Certificates of Participation. Other health care facilities, Redwood Terrace Lutheran Home. 85-1459	S:AA	Neg.	(BC) Kutak Rock (FA) (UW) Merrill Lynch Cap. Mkts.	Comb.	9.063%
12/30/85	\$ 7,900,000	ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Las Villas del Norte. 85-0367	NR	Neg.	(BC) F. Mackenzie Brown (FA) (UW) Bancroft, O'Connor	12/01/05	8.75%*
12/30/85	\$ 8,060,000	ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Heritage Park Escondido Ltd. 85-1266	S:AA	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) First Interstate	Comb.	8.853%
06/20/85	\$ 25,400,000	ESCONDIDO-CHULA VISTA HOUSING FINANCE AGENCY (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0503	S:AAA	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Miller & Schroeder	Comb.	8.927% (TIC)
01/22/85	\$ 3,500,000	FALLBROOK SANITARY DISTRICT (San Diego Co.). Revenue Bonds (Public Enterprise). Cash-flow. 85-0004 (Refunding)	S:AAA M:Aaa	Neg.	(BC) O'Connor, Cavanagh (FA) Boettcher & Co. (UW) PaineWebber	Various	8.427%
12/30/85	\$ 9,605,000	GROSSMONT HOSPITAL DISTRICT (San Diego Co.). Revenue Bonds (Public Enterprise). Hospital, Grossmont District Hospital. 85-1653 (Refunding)	S:A	Neg.	(BC) Orrick, Herrington (FA) (UW) Merrill Lynch Cap. Mkts.	Comb.	9.101%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
11/26/85	\$ 6,000,000	GROSSMONT UNIFIED HIGH SCHOOL DISTRICT (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1464	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	12/02/86	6.82%
09/11/85	\$ 1,900,000	CITY OF IMPERIAL BEACH (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0868	M:MIG2	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Miller & Schroeder	07/31/86	5.90% (TIC)
09/17/85	\$ 6,400,000	CITY OF IMPERIAL BEACH (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Imperial Strand Apts. (AB 665). 85-0445	S:AAA	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Miller & Schroeder	Comb.	8.83% (TIC)
06/06/85	\$ 870,497	CITY OF IMPERIAL BEACH, A.D. NO. 1983-1 (San Diego Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0009	NR	Comp.	(BC) F. Mackenzie Brown (FA) None (UW) Miller & Schroeder	Various	9.391%
07/05/85	\$ 2,300,000	CITY OF LA MESA (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0774	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	06/30/86	4.82%
09/10/85	\$ 5,375,000	COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY (San Diego Co.). Tax Allocation Bonds. Redevelopment, Downtown Redevelopment. 85-1002	S:AAA	Comp.	(BC) Orrick, Herrington (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	Serial	8.88%
07/31/85	\$ 4,000,000	NORTH SAN DIEGO COUNTY TRANSIT DEVELOPMENT BOARD. Revenue Anticipation Notes. Cash-flow. 85-0797	M:MIG2	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	08/01/86	5.754%
04/25/85	\$ 21,435,000	CITY OF OCEANSIDE (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0258	S:AAA M:Aaa	Neg.	(BC) Nazarek, Harper (FA) None (UW) Miller & Schroeder (Purchaser)	Various	10.117% (TIC)

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SAN DIEGO COUNTY cont'd							
09/12/85	\$ 43,920,000	CITY OF OCEANSIDE (San Diego Co.) Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lakeridge Apts. Project (AB 665). 85-0579	S:AAA	Neg.	(BC) Nazarek, Harper (FA) Miller & Schroeder (UW) Newman & Assoc.	09/01/07	Variable
10/25/85	\$ 29,430,000	CITY OF OCEANSIDE (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Southridge-Oxford (AB 665). 85-1095	NR	Neg.	(BC) Nazarek, Harper (FA) None (UW) Oxford Tax Exempt (Purchaser)	10/01/09	10%*
12/12/85	\$ 19,000,000	COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF OCEANSIDE (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Parcwood Apts. 85-1348	S:AAA/A-1	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Bancroft, O'Connor	12/01/07	6.12%*
12/17/85	\$ 6,000,000	COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF OCEANSIDE (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Shadow Way Apts. 85-1493	NR	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Wells Fargo	12/01/07	Variable
12/30/85	\$ 4,000,000	PADRE DAM MUNICIPAL WATER DISTRICT (San Diego Co.). Promissory Note. Water supply and distribution; wastewater collection and treatment. 85-1534		Comp.	(BC) Jennings, Engstrand (FA) None (UW) San Diego Trust (Private Placement)	12/30/90	6.46%*
10/24/85	\$ 109,545,000	PALOMAR POMERADO HOSPITAL DISTRICT (San Diego Co.). Revenue Bonds (Public Enterprise). Hospital, Palomar Memorial Hospital. 86-0011 (Refunding)	S:AAA M:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) John Nuveen	Comb.	9.555% (TIC)
12/27/85	\$ 4,260,000	POWAY REDEVELOPMENT AGENCY (San Diego Co.). Tax Allocation Bonds. Redevelopment, Paguay. 85-1579	S:AAA	Comp.	(BC) Stradling, Yocca (FA) Urban Consultants, Inc. (UW) Prudential-Bache	Comb.	8.489%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
11/15/85	\$ 4,400,000	POWAY UNIFIED SCHOOL DISTRICT (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1246	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	11/21/86	5.663%
01/15/85	\$ 28,485,000	CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lincoln Properties/ LaJolla (AB 665). 84-0834	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Various	9.27% (TIC)
01/17/85	\$ 4,870,000	CITY OF SAN DIEGO (San Diego Co.). Certificates of Participation. Equipment. 85-0056		Neg.	(BC) Jones Hall (FA) None (UW) E.F. Hutton	Various	9.032%
03/28/85	\$ 12,000,000	CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, La Serena Apts. (AB 665). 85-0103	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	03/01/06	Floating
04/18/85	\$ 33,800,000	CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lusk Mira Mesa Apts. (AB 665). 85-0162	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	04/01/07	Floating
04/29/85	\$ 30,900,000	CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Coral Pointe Apts. (AB 665). 85-0216	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	Various	
05/01/85	\$ 50,279	CITY OF SAN DIEGO (San Diego Co.). Special Assessment Bonds. Other capital improvements and public works. 84-0796		Comp.	(BC) F. Mackenzie Brown (FA) None (UW) Stone & Youngberg	02/01/95	11% (TIC)
07/01/85	\$ 36,000,000	CITY OF SAN DIEGO (San Diego Co.). Tax Anticipation Notes. Cash-flow. 85-0594		Comp.	(BC) Finley, Kumble (FA) None (UW) Bank of America	06/25/86	N/A

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SAN DIEGO COUNTY cont'd							
08/01/85	\$ 39,000,000	CITY OF SAN DIEGO (San Diego Co.) Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0716	M:Aa	Neg.	(BC) Orrick, Herrington (FA) None (UW) E. F. Hutton	Comb.	8.9%
08/28/85	\$ 100,000,000	CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, San Diego Gas & Electric Company. 85-0934	S:A M:Aa3	Neg.	(BC) Orrick, Herrington (FA) None (UW) Salomon Brothers	09/01/20	9.297%
09/20/85	\$ 4,165,000	CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Island Gardens Apts. (AB 665). 85-0104	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Newman & Assoc.	Comb.	10.327% (TIC)
10/25/85	\$ 26,673	CITY OF SAN DIEGO (San Diego Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0647		Comp.	(BC) F. Mackenzie Brown (FA) (UW) Stone & Youngberg	01/02/95	10.5% (TIC)
11/21/85	\$ 16,000,000	CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, University Town Center (AB 665). 85-1235		Neg.	(BC) Stradling, Yocca (FA) None (UW) Sec. Pac. Cap. Mkts.	11/01/96	8.204%
07/11/85	\$ 36,800,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Mirada at La Jolla Colony Apt. 85-0571	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	07/01/06	Variable
11/06/85	\$ 8,600,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Market Street Square. 85-0935	M:Aaa	Neg.	(BC) Orrick, Herrington (FA) (UW) E.F. Hutton	11/01/27	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
11/14/85	\$ 14,320,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Hillside 276 and Hillside 104. 85-1073	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Miller & Schroeder	Comb.	8.69% (TIC)
12/12/85	\$ 13,250,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Carmel Del Mar Apts. 85-1130	M:Aaa	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	Comb.	7.745% (TIC)
12/17/85	\$ 20,999,738	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). La Jolla del Sol Apts. 85-0828	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Rauscher Pierce	Comb.	8.3% (TIC)
12/23/85	\$ 43,640,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, La Cima Apts. 85-1074	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Newman & Assoc.	Comb.	7.9% (TIC)
12/23/85	\$ 51,500,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Nobel Court. 85-1075	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) (UW) Newman & Assoc.	Comb.	8.1% (TIC)
12/27/85	\$ 17,250,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Lincoln Rancho Bernardo. 85-1076	S:AAA	Neg.	(BC) Stradling, Yocca (FA) (UW) Newman & Assoc.	Comb.	7.8% (TIC)
12/27/85	\$ 17,100,000	HOUSING AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Revenue Bonds (Private Obligor). Multifamily housing, Vista Court Apts. 85-1735		Neg.	(BC) Stradling, Yocca (FA) None (UW) First Interstate	12/01/07	9.0%

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SAN DIEGO COUNTY cont'd							
03/29/85	\$ 1,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Fujitsu Microelectronics, Inc. 85-0290	NR	Neg.	(BC) Procopio, Cory Orrick, Herrington (FA) None (UW) California First (Purchaser)	Various	Floating
04/25/85	\$ 1,825,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Qualidyne Systems, Inc. 84-0841		Neg.	(BC) Jones Hall (FA) None (UW) Bancroft, O'Connor	Various	Floating
10/25/85	\$ 4,200,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SAN DIEGO (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, J. Todd Figi. 85-1139		Neg.	(BC) Finley, Kumble (FA) (UW) BankAmerica Cap. Mkts.	10/01/95	5.05%*
03/14/85	\$ 4,250,000	SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD (San Diego Co.). Grant Anticipation Notes. Cash-flow. 85-0049	M:MIG1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) BankAmerica Cap. Mkts.	06/27/86	6.20% (TIC)
05/29/85	\$ 15,000,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO (San Diego Co.). Tax Allocation Bonds. Redevelopment, Horton Plaza Redevelopment Project. 85-023 ^a	NR	Comp.	(BC) O'Melveny & Myers (FA) PaineWebber (UW) PaineWebber	Various	7.800%
12/03/85	\$ 5,400,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN DIEGO (San Diego Co.). Tax Allocation Bonds. Redevelopment, Marina Redevelopment. 85-1480	NR	Comp.	(BC) O'Melveny & Myers (FA) PaineWebber (UW) Smith Barney	Serial	10.068%
11/27/85	\$ 36,000,000	SAN DIEGO UNIFIED SCHOOL DISTRICT (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1157	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Rauscher Pierce	12/02/86	6.498%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
09/24/85	\$ 5,000,000	CITY OF SAN MARCOS (San Diego Co.). General Obligation Bonds. Bridges and highways. 85-1049	S:AAA M:Aaa	Comp.	(BC) F. Mackenzie Brown (FA) Kadie-Jensen (UW) Bank of America	Serial	8%
10/21/85	\$ 1,250,000	CITY OF SAN MARCOS (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1093		Neg.	(BC) Nazarek, Harper (FA) None (UW) Miller & Schroeder	06/30/86	8.250%
12/18/85	\$ 3,320,401	CITY OF SAN MARCOS, A.D. NO. 1-1984 (San Diego Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1143		Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Stone & Youngberg (Purchaser)	Serial	
03/25/85	\$ 213,322	SAN MARCOS COUNTY WATER DISTRICT, A.D. NO. 83-1 (San Diego Co.). Special Assessment Bonds. Solid waste recovery facilities. 84-0811		Comp.	(BC) F. Mackenzie Brown (FA) None (UW) Stone & Youngberg	Various	10.4%
12/19/85	\$ 4,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SAN MARCOS (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Amistar Corp. 85-1276	S:AA/A-1	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) First Interstate	12/01/95	7.10%*
06/21/85	\$ 9,600,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN MARCOS (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Household Bank/Nonar. 850-456		Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Bancroft, O'Connor	06/01/05	Variable
12/31/85	\$ 13,500,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN MARCOS (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, San Marcos Retirement Village. 85-0378	NR	Neg.	(BC) F. Mackenzie Brown (FA) (UW) First Nat'l Bank of Boston (Purchaser)	12/01/10	Variable

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
12/31/85	\$ 4,600,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN MARCOS (San Diego Co.). Certificates of Participation. Other health care facilities, San Marcos Nursing Home. 86-0003	NR	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) First Nat'l Bank of Boston	01/01/11	Variable
11/13/85	\$ 6,400,000	SANTEE REDEVELOPMENT AGENCY (San Diego Co.). Tax Allocation Bonds. Redevelopment, Santee Community Redevelopment. 85-1448	M:Aaa	Comp.	(BC) Stradling, Yocca (FA) (UW) Smith Barney	Serial	8.654%
12/13/85	\$ 2,000,000	SANTEE SCHOOL DISTRICT (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1474	M:MIG2	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce	12/17/86	7.01%
03/13/85	\$ 4,500,000	SOUTH BAY IRRIGATION DISTRICT (San Diego Co.). Revenue Warrant Notes. Water supply and distribution. 85-0275		Neg.	(BC) Orrick, Herrington (FA) None (UW) Procopio, Cory (Purchaser)	Various	Floating
12/31/85	\$ 30,000,000	SOUTH POWAY PLANNING AREA C.F.D. NO. 1 (San Diego Co.). Limited Tax Obligation Bonds. Other capital improvements and public works. 85-1194		Neg.	(BC) Stradling, Yocca (FA) None (UW) Drexel Burnham	Comb.	9.85%
11/14/85	\$ 51,890,000	TRI-CITY HOSPITAL DISTRICT (San Diego Co.). Revenue Bonds (Public Enterprise). Hospital. 86-0012	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) (UW) Salomon Brothers	Comb.	9.505% (TIC)
07/15/85	\$ 1,300,000	CITY OF VISTA (San Diego Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0661	M:MIG1	Neg.	(BC) Ronald E. Null (FA) None (UW) Miller & Schroeder	06/30/86	5.591%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN DIEGO COUNTY cont'd							
04/16/85	\$ 13,300,000	CITY OF VISTA (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Western Federal Savings & Loan Association Project (AB 665). 85-0038	S:AAA/A-1	Neg.	(BC) Jones Hall (FA) None (UW) Bancroft, O'Connor	04/01/05	Floating
09/18/85	\$ 19,840,000	CITY OF VISTA (San Diego Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, American Assets, Inc. Project (AB 665). 85-0425	S:AAA	Neg.	(BC) Ronald E. Null, Inc. (FA) None (UW) Miller & Schroeder	Comb.	8.84% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN FRANCISCO COUNTY							
05/17/85	\$ 11,030,000	CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mission Park and Mission Capp Apts. (AB 665). 85-0287	S:AAA	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) PaineWebber	Comb.	Variable
06/03/85	\$ 2,600,000	CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Aspen-South Hills Apts. (AB 665). 85-0377	M:Aa	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Bear Stearns	Various	9.153%
06/03/85	\$ 30,000,000	CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Winterland (AB 665). 85-0420	S:AA+/A-1+	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Newman & Assoc.	06/01/06	Variable
08/29/85	\$ 42,345,363	CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0911	S:A+	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Shearson Lehman	Comb.	9.266% (TIC)
12/31/85	\$ 5,500,000	CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Commercial development, Construction Center. 85-0627	NR	Neg.	(BC) Orrick, Herrington (FA) None (UW) First Calif. Reg. Sec.	12/01/14	7.5*
12/26/85	\$ 13,000,000	HOUSING AUTHORITY OF THE CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Grosvenor Terrace. 86-0036	S:AAA M:Aaa	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) PaineWebber	12/01/97	8.708% (TIC)
12/30/85	\$ 27,000,000	HOUSING AUTHORITY OF THE CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, 737 Post. 85-0418	S:AAA/A-1+	Neg.	(BC) Orrick, Herrington (FA) Caine, Gressel (UW) Newman & Assoc.	12/01/07	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN FRANCISCO COUNTY cont'd							
10/24/85	\$ 104,000,000	PUBLIC UTILITIES COMMISSION OF THE CITY AND COUNTY OF SAN FRANCISCO. Revenue Bonds (Public Enterprise). Water supply and distribution. 85-1111	S:AA M:Aa	Comp.	(BC) Orrick, Herrington (UW) Smith Barney (UW) Shearson Lehman	Comb.	8.932% (TIC)
12/06/85	\$ 24,450,000	REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Cathedral Hill Plaza West. 85-1437	S:AAA	Neg.	(BC) Jones Hall (FA) (UW) Dillon, Read	12/01/07	8.00%*
12/20/85	\$ 46,655,000	REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, South Beach Marina. 86-0033		Neg.	(BC) Jones Hall (FA) (UW) Smith Barney	12/01/28	6.75%*
12/24/85	\$ 36,000,000	REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Rincon Center. 86-0017	S:AAA	Neg.	(BC) Jones Hall (FA) (UW) Citicorp	12/01/06	7.85%*
12/31/85	\$ 95,000,000	REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fillmore Center. 85-0965	NR	Neg.	(BC) Jones Hall (FA) (UW) First Boston	06/01/07	7.0%*
12/31/85	\$ 80,000,000	REDEVELOPMENT AGENCY OF THE CITY & COUNTY OF SAN FRANCISCO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Bayside Village. 85-1436		Neg.	(BC) Jones Hall (FA) (UW) Bankers Trust	12/01/05	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN JOAQUIN COUNTY							
08/27/85	\$ 759,961	COUNTY OF SAN JOAQUIN, A.D. NO 54. Special Assessment Bonds. Zone A (Part of \$943,854 issue). Flood control/ storm drainage. 85-1176		Comp.	(BC) Sturgis, Ness (FA) None (UW) Farmers Home Admin.	Serial	10%
08/27/85	\$ 183,893	COUNTY OF SAN JOAQUIN, A.D. NO 54. Special Assessment Bonds. Zone B (Part of \$943,854 issue). Flood control/ storm drainage. 85-1176		Comp.	(BC) Sturgis, Ness (FA) None (UW) Farmers Home Admin.	Serial	5%
01/09/85	\$ 7,035,996	COUNTY OF SAN JOAQUIN, I.D. NO. 51. Special Assessment Bonds. Wastewater collection and treatment, East Stockton Sanitary Sewer Project. 84-0878	NR	Neg.	(BC) Orrick, Herrington (FA) None (UW) Stone & Youngberg	Various	10.788%
10/03/85	\$ 8,000,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF SAN JOAQUIN COUNTY. Conduit Revenue Bonds (Private Obligor). Industrial development, E.R. Carpenter Co. 85-0380		Neg.	(BC) Orrick, Herrington (FA) None (UW) Wachovia Bank (Purchaser)	09/01/97	Variable
06/14/85	\$ 2,300,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF SAN JOAQUIN COUNTY. Conduit Revenue Bonds (Private Obligor). Industrial development, Quality Assured Packing. 85-0379	NR	Neg.	(BC) Orrick, Herrington (FA) None (UW) Bank of Stockton (Purchaser)	06/14/00	11.1%
04/01/85	\$ 4,390,000	CITY OF STOCKTON (San Joaquin Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Colonial West Apts. (AB 665). 85-0098	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	04/01/96	10.44%
06/20/85	\$ 30,000,000	CITY OF STOCKTON (San Joaquin Co.). Conduit Revenue Bonds (Private Obligor). Hospital, St. Joseph's Hospital. 85-0540	M:Aaa	Neg.	(BC) Orrick, Herrington (FA) Dowdell Corp. (UW) Nuveen Tax-Exempt Fund (Purchaser)	06/01/15	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN JOAQUIN COUNTY cont'd							
09/06/85	\$ 4,680,000	CITY OF STOCKTON (San Joaquin Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Brookside Place Apts. (AB 665). 85-0467	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	09/01/97	10.25%
12/16/85	\$ 62,840,000	CITY OF STOCKTON (San Joaquin Co.). Conduit Revenue Bonds (Private Obligor). Hospital, St. Joseph's Hospital of Stockton. 85-1660 (Refunding)	S:A+ M:A1	Neg.	(BC) Orrick, Herrington (FA) Dowdell Corp. (UW) Smith Barney	Comb.	NA
12/19/85	\$ 16,410,000	CITY OF STOCKTON (San Joaquin Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Dameron Hospital. 85-1719 (Refunding)		Neg.	(BC) Orrick, Herrington (FA) None (UW) Ziegler Securities	08/15/14	7.00%#
12/31/85	\$ 2,000,000	CITY OF STOCKTON (San Joaquin Co.). Conduit Revenue Bonds (Private Obligor). Other health care facilities, Heritage Convalescent Center. 85-1748	NR	Neg.	(BC) Battle, Fowler (FA) None (UW) Union Bank (Placement Agent)	Serial	Variable
04/24/85	\$ 5,415,000	CITY OF STOCKTON, ARCH ROAD INDUSTRIAL PARK A.D. (San Joaquin Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0203	NR	Neg.	(BC) Blewett, Garretson (FA) None (UW) Birr, Wilson	Various	10.65%
06/04/85	\$ 12,600,000	CITY OF TRACY (San Joaquin Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sycamore Village Apt. (AB 665). 85-0586	S:A-	Neg.	(BC) Orrick, Herrington (FA) Progressive Capital (UW) Fiser	06/01/97	9.267%
03/19/85	\$ 16,309,432	CITY OF TRACY, A.D. 84-1 (San Joaquin Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0315		Neg.	(BC) Sturgis, Ness (FA) Shearson Lehman (UW) Stone & Youngberg	Various	10.298%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN LUIS OBISPO COUNTY							
12/30/85	\$ 5,500,000	CITY OF SAN LUIS OBISPO (San Luis Obispo Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, E. Gottschalk & Co., Inc. 85-1639	NR	Neg.	(BC) Jones Hall (FA) None (UW) Wells Fargo Bank	12/01/95	8.55%*
06/05/85	\$ 7,720,000	HOUSING AUTHORITY OF THE CITY OF SAN LUIS OBISPO (San Luis Obispo Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Southwood Apts. 85-0616	S:AAA	Neg.	(BC) Brown, Wood (FA) None (UW) BankAmerica	08/01/97	8.5%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN MATEO COUNTY							
09/06/85	\$ 5,780,000	COUNTY OF SAN MATEO. Certificates of Participation. Other capital improvements and public works. (Series A, part of \$28,725,000 issue.) 85-0539	S:A	Neg.	(BC) Orrick, Herrington (FA) (UW) Salomon Brothers		9.125%
10/17/85	\$ 22,945,000	COUNTY OF SAN MATEO. Certificates of Participation. Other capital improvements and public works. (Series B, part of \$28,725,000 issue.) 85-0539	S:AAA/A1+	Neg.	(BC) Orrick, Herrington (FA) (UW) Salomon Brothers		Variable
11/27/85	\$ 25,000,000	COUNTY OF SAN MATEO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, San Bruno-Oxford Limited Partnership (AB 665). 85-1089	NR	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Oxford Tax Exempt (Purchaser)	11/01/09	Variable
09/17/85	\$ 3,700,000	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT. Tax and Revenue Anticipation Notes. Cash-flow. 85-0891	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	09/24/86	6.155%
12/17/85	\$ 1,060,000	HOUSING AUTHORITY OF THE COUNTY OF SAN MATEO. Conduit Revenue Bonds (Private Obligor). Multifamily housing, San Bruno-Oxford. 85-1566	NR	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Oxford Tax Exempt Ltd. (Purchaser)	11/01/09	NA
05/28/85	\$ 4,364,507	CITY OF DALY CITY, CARTER-MARTIN STREETS A.D. (San Mateo Co.). Special Assessment Bonds. Water supply and distribution; wastewater collection and treatment; bridges and highways; public building. 85-0940		Neg.	(BC) Wilson, Morton (FA) None (UW) Birr, Wilson	Serial	9.837%
12/24/85	\$ 29,300,000	DALY CITY HOUSING DEVELOPMENT FINANCE AGENCY (San Mateo Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Serramonte del Rey Apts. 85-1220	M:Aaa	Neg.	(BC) Wilson Morton (FA) (UW) Sec. Pac. Cap. Mkts.	12/01/07	Variable

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN MATEO COUNTY cont'd							
04/15/85	\$ 16,294,000	CITY OF FOSTER CITY, A.D. NO. 85-1 (San Mateo Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0295		Neg.	(BC) Wilson Morton (FA) None (UW) Stone & Youngberg	Serial	10.240%
12/16/85	\$ 4,293,582	CITY OF FOSTER CITY, Vintage Park A.D. San Mateo Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1681		Neg.	(BC) Wilson Morton (FA) (UW) Birr, Wilson	Serial	9.542%
03/25/85	\$ 20,600,000	FOSTER CITY COMMUNITY REDEVELOPMENT AGENCY (San Mateo Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0180	S:AAA M:AAA	Neg.	(BC) Brown, Wood (FA) None (UW) Stone & Youngberg	Comb.	
09/12/85	\$ 1,700,000	JEFFERSON UNION HIGH SCHOOL DISTRICT (San Mateo Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0886	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	09/17/86	6.374%
11/27/85	\$ 5,340,000	COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF MENLO PARK (San Mateo Co.). Tax Allocation Bonds. Redevelopment, Las Pulgas Community Development. 85-1039	S:AAA	Comp.	(BC) Orrick, Herrington (FA) Sutro & Co. (UW) Dean Witter	Comb.	8.756%
09/05/85	\$ 1,400,000	MILLBRAE ELEMENTARY SCHOOL DISTRICT (San Mateo Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0857	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	09/09/86	6.417%
03/22/85	\$ 5,000,000	CITY OF REDWOOD CITY (San Mateo Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Ostertag Senior Citizens (AB 665). 84-0709	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Boettcher & Co.	Various	
07/01/85	\$ 4,600,000	CITY OF REDWOOD CITY (San Mateo Co.). Tax Anticipation Notes. Cash-flow. 85-0510		Comp.	(BC) Jones Hall (FA) Merrill Lynch Cap. Mkts. (UW) Bank of America	06/30/86	4.75%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN MATEO COUNTY cont'd							
04/08/85	\$ 4,603,993	CITY OF REDWOOD CITY, SEAPORT BOULEVARD A.D. (San Mateo Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0119		Neg.	(BC) Wilson Morton (FA) None (UW) Birr, Wilson	Serial	10.386%
10/28/85	\$ 1,608,194	CITY OF REDWOOD CITY, Seaport Boulevard A.D. (San Mateo Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0992		Neg.	(BC) Wilson Morton (FA) None (UW) Birr, Wilson	Serial	9.858%
10/30/85	\$ 28,000,000	CITY OF REDWOOD CITY (San Mateo Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Redwood Shores Apts. (AB 665). 85-0156	S:AAA	Neg.	(BC) Wilson Morton (FA) (UW) Boettcher & Co.	Comb.	8.826% (TIC)
12/19/85	\$ 11,133,531	CITY OF REDWOOD CITY, Seaport Centre A.D. (San Mateo Co.). Special Assessment Bonds. Flood control/storm drainage; water supply and distribution. 85-1714		Neg.	(BC) Wilson Morton (FA) (UW) Hauscher Pierce	Serial	9.738%
12/27/85	\$ 564,250	CITY OF REDWOOD CITY (San Mateo Co.). Tax-Exempt Lease. Public building. 85-1713		Neg.	(BC) Dorsey & Whitney (FA) None (UW) First Municipal Leasing Corp. (Purchaser)	Serial	NA
09/05/85	\$ 2,100,000	REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (San Mateo Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0887	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	09/08/86	6.155%
02/26/85	\$ 2,045,000	PORT OF REDWOOD CITY (San Mateo Co.). Revenue Bonds (Public Enterprise). Ports and marinas. 85-0013 (Refunding)	M:Baa	Comp.	(BC) Wilson Morton (FA) Juran & Moody (UW) Smith Barney	Various	9.806%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SAN MATEO COUNTY cont'd							
09/13/85	\$ 1,400,000	CITY OF SAN CARLOS (San Mateo Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0975	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	09/25/86	6.071%
09/12/85	\$ 3,700,000	SAN MATEO CITY SCHOOL DISTRICT (San Mateo Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0859	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	09/15/86	6.063%
09/15/85	\$ 5,000,000	SAN MATEO CITY SCHOOL DISTRICT (San Mateo Co.). Certificates of Participation. Equipment. 85-0860	M:Baa1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Serial	
09/05/85	\$ 2,800,000	SEQUOIA UNION HIGH SCHOOL DISTRICT (San Mateo Co.). Tax Anticipation Notes. Cash-flow. 85-0861	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	09/08/86	6.101%
06/26/85	\$ 5,746,680	SOUTH SAN FRANCISCO, GATEWAY A.D. (San Mateo Co.). Special Assessment Bonds. Other capital improvements and and public works. 85-0248		Neg.	(BC) Jones Hall (FA) Bartle Wells (UW) M.L. Stern (Purchaser)	Serial	8.89%
05/22/85	\$ 7,000,000	REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO (San Mateo Co.). Bond Anticipation Notes. Redevelo- pment, Grand Avenue Overpass. 85-0402	NR	Comp.	(BC) Jones Hall (FA) Bartle Wells (UW) Smith Barney	11/15/88	7.477%
09/13/85	\$ 4,700,000	SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Mateo Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0892	M:MIG2	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	09/15/86	6.526%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA BARBARA COUNTY							
06/05/85	\$ 22,520,000	COUNTY OF SANTA BARBARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing (AB 665). 85-0051	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Drexel, Burnham	05/01/92	8.184%
03/27/85	\$ 4,229,193	COUNTY OF SANTA BARBARA, MISSION CANYON SEWERAGE A.D. Special Assessment Bonds. Solid waste recovery facilities. 85-0010		Comp.	(BC) F. Mackenzie Brown (FA) Fieldman, Rolapp (UW) M.L. Stern	Various	9.519%
08/30/85	\$ 2,000,000	GOLETA UNION SCHOOL DISTRICT (Santa Barbara Co.) Tax and Revenue Anticipation Notes. Cash-flow. 85-0614	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	09/05/86	6.646%
03/19/85	\$ 3,510,000	CITY OF LOMPOC (Santa Barbara Co.). Certificates of Participation. Other capital improvements and public works. 85-0183	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	Various	9.097%
07/17/85	\$ 6,755,000	LOMPOC HOSPITAL DISTRICT (Santa Barbara CO.). Revenue Bonds (Public Enterprise). Hospital. 85-0391	S:AA+	Neg.	(BC) Orrick, Herrington (FA) None (UW) Dean Witter	07/01/15	9.026%
12/18/85	\$ 11,300,000	CITY OF SANTA BARBARA (Santa Barbara Co.). Certificates of Participation. Other health care facilities, Valle Verde Retirement Center. 85-1383	S:AA	Neg.	(BC) Orrick, Herrington (FA) Francoeur & Co. (UW) Dean Witter	12/01/15	7.5%*
09/20/85	\$ 3,200,000	REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA (Santa Barbara Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, New Carrillo Retirement Hotel. 85-0948	M:Aaa/ VMIG-1	Neg.	(BC) Orrick, Herrington (FA) (UW) Sec. Pac. Cap. Mkts.	11/01/05	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA BARBARA COUNTY cont'd							
12/03/85	\$ 19,830,000	REDEVELOPMENT AGENCY OF THE CITY OF SANTA BARBARA (Santa Barbara Co.). Tax Allocation Bonds. Redevelopment, Central City Redevelopment. 85-1275	S:A- M:Baa	Comp.	(BC) Orrick, Herrington (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	Serial	9.313%
11/05/85	\$ 4,500,000	CITY OF SANTA MARIA (Santa Barbara Co.). Certificates of Participation. Hospital, other health care facilities, Marian Medical Center. 85-1365	S:A	Neg.	(BC) Orrick, Herrington (FA) (UW) Ziegler Securities	Serial	9.45%
08/14/85	\$ 2,250,000	SANTA MARIA UNION HIGH SCHOOL DISTRICT (Santa Barbara Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0950	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	07/14/86	6.295%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CLARA COUNTY							
01/08/85	\$ 13,610,000	COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Macara Garden Apartments (AB 665). 84-0773	S:AAA	Comp.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	Various	
01/16/85	\$ 13,000,000	COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Lincoln Pajaro (AB 665). 84-0896	M:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	01/01/97	Floating
04/09/85	\$ 16,000,000	COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Grove Garden Apts. (AB 665). 85-0176	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	Various	9.671% (TIC)
06/12/85	\$ 22,997,082	COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0187	S:AA-	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.004% (TIC)
06/27/85	\$ 53,000,000	COUNTY OF SANTA CLARA. Tax and Revenue Anticipation Notes. Cash-flow. 85-0556	S:1+ M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) First Boston	08/01/86	4.95% (TIC)
07/01/85	\$ 35,000,000	COUNTY OF SANTA CLARA. Commercial Paper. Cash-flow. 85-0557	S:A-1+ M:P-1	Neg.	(BC) Orrick, Herrington (FA) None (UW) First Boston	07/31/86	Variable
07/15/85	\$ 5,080,000	COUNTY OF SANTA CLARA. Certificates of Participation. Equipment. 85-0514	NR	Neg.	(BC) Sutro & Co. (FA) None (uW) Sutro & Co.	Serial	7.741%
11/19/85	\$ 5,720,000	COUNTY OF SANTA CLARA. Certificates of Participation. Equipment. 85-1159	F:A+	Neg.	(BC) Greenberg, Traurig (FA) None (UW) Clayton Brown	Serial	7.77%
06/27/85	\$ 30,763,994	HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fair Oaks Village East and Fair Oaks Village West Projects. 85-0250	S:AA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	9.29%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CLARA COUNTY cont'd							
09/10/85	\$ 10,800,000	HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Amberwood Apts. 85-0747	S:AAA	Neg.	(BC) Brown, Wood (FA) Caine, Gressel (UW) Newman & Assoc.	Comb.	8.77% (TIC)
09/11/85	\$ 300,000	HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Amberwood Apts. 85-0747	NR	Neg.	(BC) Brown, Wood (FA) Caine, Gressel (UW) Newman & Assoc.	10/01/97	10% (TIC)
11/21/85	\$ 17,700,000	HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Foxhase Apts. 85-0748	NR	Neg.	(BC) Brown, Wood (FA) Caine, Gressel (UW) Wells Fargo (Purchaser)	11/01/07	Variable
12/17/85	\$ 29,400,000	HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Orchard Glen. 85-1081	S:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	11/01/07	8.662%
12/30/85	\$ 14,000,000	HOUSING AUTHORITY OF THE COUNTY OF SANTA CLARA. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Benton Park Central Project. 85-1512		Neg.	(BC) Stradling, Yocca (FA) None (UW) Merrill Lynch Cap. Mkts.	12/01/07	8.75%*
06/27/85	\$ 52,860,000	SANTA CLARA COUNTY TRANSIT DISTRICT. Equipment Trust Certificates. Public transit. 85-0399 (Refunding)		Neg.	(BC) Orrick, Herrington (FA) None (UW) Salomon Brothers	06/01/15	Variable
12/16/85	\$ 24,400,000	SANTA CLARA COUNTY TRANSIT DISTRICT. Revenue Anticipation Notes. Cash-flow. 85-1470		Neg.	(BC) Jones Hall (FA) None (UW) Ehrlich-Bober	12/17/86	6.696%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CLARA COUNTY cont'd							
12/30/85	\$ 9,000,000	SANTA CLARA COUNTY TRANSIT DISTRICT. Grant Anticipation Notes (Series E). Public transit, Guadalupe Corridor Light Rail. 85-1752		Neg.	(BC) Jones Hall (FA) None (UW) Ehrlich-Bober	06/15/88	7.73%
12/30/85	\$ 10,300,000	SANTA CLARA COUNTY TRANSIT DISTRICT. Grant Anticipation Notes (Series D). Public transit, Guadalupe Corridor Light Rail. 85-1753		Neg.	(BC) Jones Hall (FA) None (UW) Ehrlich-Bober	06/15/88	7.73%
12/30/85	\$ 2,300,000	SANTA CLARA COUNTY TRANSIT DISTRICT. Grant Anticipation Notes (Series C). Public transit, Guadalupe Corridor Light Rail. 85-1754		Neg.	(BC) Jones Hall (FA) None (UW) Ehrlich-Bober	06/15/88	7.73%
12/30/85	\$ 9,150,000	SANTA CLARA COUNTY TRANSIT DISTRICT. Grant Anticipation Notes (Series B). Public transit, Guadalupe Corridor Light Rail. 85-1755		Neg.	(BC) Jones Hall (FA) None (UW) Ehrlich-Bober	06/15/88	7.57%
12/30/85	\$ 3,900,000	SANTA CLARA COUNTY TRANSIT DISTRICT. Grant Anticipation Notes (Series A). Public Transit, Guadalupe Corridor Light Rail. 85-1756		Neg.	(BC) Jones Hall (FA) None (UW) Ehrlich-Bober	05/15/87	7.4%
12/12/85	\$ 75,000,000	SANTA CLARA COUNTY-EL CAMINO HOSPITAL FACILITIES DISTRICT. Public Lease Revenue Bonds. Hospital, Valley Medical Center. 85-1323		Neg.	(BC) Orrick, Herrington (FA) Bartle Wells (UW) First Boston	08/01/15	Variable
07/16/85	\$ 10,600,000	CITY OF CAMPBELL (Santa Clara Co.). Certificates of Participation. Recreation and sports facilities; convention center. 85-0784	S:A-p	Neg.	(BC) Jones Hall (FA) None (UW) Rauscher Pierce (Purchaser)	Serial	9.087%

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SANTA CLARA COUNTY cont'd							
11/15/85	\$ 3,600,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1463	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	11/21/86	5.728%
10/21/85	\$ 4,732,252	CITY OF GILROY (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1393 (Refunding)		Neg.	(BC) Wilson Morton (FA) (UW) Wulff, Hansen	Serial	10.281%
06/25/85	\$ 40,262	CITY OF LOS ALTOS, ELMHURST DRIVE CURB AND GUTTER A.D. (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0297		Neg.	(BC) Wilson Morton (FA) None (UW) Wulff, Hansen	Serial	8.9%
12/04/85	\$ 6,060,000	CITY OF MILPITAS (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works. 85-1309		Neg.	(BC) Pettit & Martin (FA) (UW) Wulff, Hansen (Purchaser)	Serial	10.128%
04/30/85	\$ 1,750,000	CITY OF MILPITAS, L.I.D. NO. 14 (Santa Clara Co.). Other capital improvements and public works. 85-0265		Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen	Various	10.311%
08/28/85	\$ 1,382,644	CITY OF MILPITAS, I.D. 11 (Santa Clara Co.). Special Assessment Bonds. Bridges and highways. 85-0997		Comp.	(BC) Wilson, Morton (FA) None (UW) Stone & Youngberg	Serial	8.895%
12/26/85	\$ 10,532,983	CITY OF MILPITAS, L.I.D. NO. 12 (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works, Milpitas Business Park Phase II. 85-1489		Neg.	(BC) Pettit & Martin (FA) (UW) Stone & Youngberg	Serial	9.452%
11/13/85	\$ 30,000,000	MILPITAS REDEVELOPMENT AGENCY (Santa Clara Co.). Tax Allocation Bonds. Redevelopment, Redevelopment Project No. 1. 85-1063	S:AAA M:Aaa	Comp.	(BC) Orrick, Herrington (FA) Frank D. Fargo (UW) Goldman, Sachs	Comb.	8.572%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CLARA COUNTY cont'd							
08/20/85	\$ 5,480,000	REDEVELOPMENT AGENCY OF THE CITY OF MORGAN HILL (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, La Crosse Village. 85-0821	S:AA	Neg.	(BC) Orrick, Herrington (FA) Sutro & Co. (UW) Smith Barney	02/01/27	9.284%
03/13/85	\$ 20,000,000	CITY OF MOUNTAIN VIEW (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Villa Mariposa (AB 665). 85-0073	S:AA+/A1+	Neg.	(BC) Orrick, Herrington (FA) None (UW) Citibank Cap.	03/01/97	Floating
06/11/85	\$ 465,912	CITY OF MOUNTAIN VIEW, A.D. NO. 82-29 (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works 85-0590		Neg.	(BC) Wilson Morton (FA) None (UW) Wulff, Hansen	Serial	8.684%
12/23/85	\$ 12,200,000	CITY OF PALO ALTO (Santa Clara Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-1433		Neg.	(BC) Jones Hall (FA) Sec. Pac. Cap. Mkts. (UW) First Boston	07/01/06	6.625%*
04/24/85	\$ 30,000,000	CITY OF SAN JOSE (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0349	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Various	9.207% (TIC)
06/18/85	\$ 3,150,000	CITY OF SAN JOSE (Santa Clara Co.) Special Assessment Bonds. Other capital improvements and public works. 85-0651		Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen	Serial	9.443%
11/18/85	\$ 11,700,000	CITY OF SAN JOSE (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fox Chase Drive Apts. (AB 665). 85-1163	NR	Neg.	(BC) Brown, Wood (FA) (UW) Wells Fargo (Purchaser)	11/01/07	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CLARA COUNTY cont'd							
11/18/85	\$ 10,100,000	CITY OF SAN JOSE (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fairway Glen Apts. (AB 665) 85-1164	NR	Neg.	(BC) Brown, Wood (FA) None (UW) Wells Fargo (Purchaser)	11/01/07	Variable
11/25/85	\$ 3,000,000	CITY OF SAN JOSE (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Commercial development. 85-1334		Neg.	(BC) Brown, Wood (FA) None (UW) Mitsubishi Bank (Purchaser)	12/01/95	Variable
12/20/85	\$ 85,960,000	CITY OF SAN JOSE (Santa Clara Co.). Revenue Bonds (Public Enterprise). Airport. 85-1593	S:A- M:A	Neg.	(BC) Orrick, Herrington (FA) Rauscher Pierce (UW) Goldman, Sachs	Comb.	8.84%
03/13/85	\$ 330,000	CITY OF SAN JOSE, I.D. NO. 84-183SJ (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0172		Neg.	(BC) Pettit & Martin (FA) None (UW) M.L. Stern	Various	10.045%
06/04/85	\$ 1,450,000	CITY OF SAN JOSE, I.D. 84-190SJ (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0678		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Serial	9.433%
12/11/85	\$ 525,000	CITY OF SAN JOSE, I.D. NO. 85-193SJ (Santa Clara Co.). Special Assessment Bonds. Wastewater collection and treat- ment; other capital improvements and public works, Blossom Hill-Coniston). 85-1530		Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	Serial	9.4%
01/10/85	\$ 1,100,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SAN JOSE (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, G.I. Trucking. 85-0269		Neg.	(BC) Sturgis, Ness (FA) None (UW) First Union Nat'l (Purchaser)	Various	Floating

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CLARA COUNTY cont'd							
09/17/85	\$ 6,400,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SAN JOSE (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, United Centrifugal Pumps Project. 85-0890	M:Ba3	Neg.	(BC) Brown, Wood (FA) None (UW) Bank of America (Placement Agent)	09/01/95	Variable
11/25/85	\$ 7,150,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF SAN JOSE (Santa Clara Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Mrs. Smith's Frozen Foods Co. 85-1694			(BC) Brown, Wood (FA) (UW) Harris Trust (Purchaser)	11/01/95	Variable
07/01/85	\$ 4,500,000	CITY OF SAN JOSE PARKING AUTHORITY (Santa Clara Co.). Revenue Bonds (Public Enterprise). Parking. 85-0513	S:A+ M:A	Comp.	(BC) Orrick, Herrington (FA) Bartle Wells (UW) Smith Barney (Purchaser)	Serial	7.737
11/14/85	\$ 90,000,000	REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE (Santa Clara Co.). Tax Allocation Bonds. Redevelopment. 85-1254	S:AAA	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Merrill Lynch Cap. Mkts.	Comb.	8.912%
07/30/85	\$ 78,300,000	CITY OF SANTA CLARA (Santa Clara Co.). Revenue Bonds (Public Enterprise). Power generation and transmission. 85-0764	M:AAA/ VMIG-1	Neg.	(BC) Jones Hall (FA) PaineWebber (UW) E.F. Hutton	07/01/10	4.60%*
10/10/85	\$ 18,100,000	CITY OF SANTA CLARA (Santa Clara Co.). Certificates of Participation. Convention Center. 85-1187	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Serial	5.0%*
11/21/85	\$ 23,100,000	CITY OF SANTA CLARA (Santa Clara Co.). Certificates of Participation. Recreation and sports facilities, parking. 85-1245 (Refunding)	S:AAA/A-1+	Neg.	(BC) Jones Hall (FA) (UW) Smith Barney	11/01/10	5.3%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CLARA COUNTY cont'd							
06/18/85	\$ 11,405,000	CITY OF SANTA CLARA, I.D. NO. 183 (Santa Clara Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0300		Neg.	(BC) Wilson Morton (FA) None (UW) Stone & Youngberg	Serial	9.999%
06/05/85	\$ 94,600,000	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CLARA (Santa Clara Co.). Certificates of Participation. (Series A part of \$130,400,000 issue). Great America Theme Park. 85-0313		Neg.	(BC) Jones Hall (FA) None (UW) First Boston	07/01/14	Variable
06/05/85	\$ 35,800,000	REDEVELOPMENT AGENCY OF THE CITY OF SANTA CLARA (Santa Clara Co.). Certificates of Participation. (Series B part of \$130,400,000 issue). Great America Theme Park. 85-0313 (Refunding)		Neg.	(BC) Jones Hall (FA) None (UW) First Boston	07/01/14	Variable
11/12/85	\$ 30,000,000	SANTA CLARA VALLEY WATER DISTRICT (Santa Clara Co.). Revenue Bonds (Public Enterprise). Water supply and distribution. 85-1238	S:A+ M:A-	Comp.	(BC) Orrick, Herrington (FA) Dinkelspiel Belmont (UW) Salomon Brothers	Serial	8.370%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SANTA CRUZ COUNTY							
06/24/85	\$ 31,000,000	COUNTY OF SANTA CRUZ. Tax and Revenue Anticipation Notes. Cash-flow. 85-0619	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Ehrlich-Bober	07/01/86	4.791%
07/23/85	\$ 13,285,000	COUNTY OF SANTA CRUZ. Certificates of Participation. Equipment and public building, Public Improvement Financing Project II. 85-0930	S:BBB+p M:Baa1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	Serial	7.67%
09/20/85	\$ 8,700,000	HOUSING AUTHORITY OF THE COUNTY OF SANTA CRUZ. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Gibraltar Community Builders. 85-0581	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) PaineWebber	09/01/97	9.350% (TIC)
12/12/85	\$ 2,951,630	CITY OF CAPITOLA (Santa Cruz Co.). Special Assessment Bonds. Other capital improvements and public work, Capitola Auto Center Street Improvement. 85-1670		Neg.	(BC) Robert M. Haight (FA) (UW) Wulff, Hansen	Serial	10.009%
12/12/85	\$ 1,685,000	CITY OF CAPITOLA (Santa Cruz Co.). Certificates of Participation. Public building, Capitola Public Facilities No. 2. 85-1673		Neg.	(BC) Robert M. Haight (FA) (UW) First Calif. Reg. Sec.	Serial	9.073%
05/02/85	\$ 19,365,000	CITY OF SANTA CRUZ (Santa Cruz Co.). Certificates of Participation. Other capital improvements and public works. 85-0330	S:A	Neg.	(BC) Brown, Wood (FA) None (UW) Kelling & Co.	Various	9.29%
03/12/85	\$ 2,600,000	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (Santa Cruz Co.). Revenue Anticipation Notes. Cash-flow. 85-0112	M:MIG1	Neg.	(BC) Kutak Rock (FA) None (UW) Ehrlich-Bober	02/26/86	6.5%
10/30/85	\$ 2,500,000	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT. (Santa Cruz Co.). Revenue Anticipation Notes. Cash-flow. 85-1091		Neg.	(BC) Kutak Rock (FA) None (UW) Ehrlich-Bober	10/29/86	6.690%

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SANTA CRUZ COUNTY cont'd							
#09/19/85	\$ 2,614,300	CITY OF SCOTTS VALLEY (Santa Cruz Co.). Special Assessment Bonds. Wastewater collection and treatment, Pasatiempo Pines Wastewater Facilities. 85-1140		Comp.	(BC) Robert M. Haight (FA) None (UW) First Calif. Reg. Sec.	Serial	10.239%
#06/19/85	\$ 650,000	SCOTTS VALLEY WATER DISTRICT (Santa Cruz Co.). Revenue Bonds (Public Enterprise). Water supply and distribution. 85-0758	NR	Neg.	(BC) Robert M. Haight (FA) None (UW) First Calif. Reg. Sec.	Serial	9.683%
05/23/85	\$ 18,140,000	CITY OF WATSONVILLE (Santa Cruz Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Watsonville Community Hospital. 85-0063	S:AA+	Neg.	(BC) Orrick, Herrington (FA) None (UW) Prudential Bache	Comb.	8.913%
10/02/85	\$ 5,000,000	CITY OF WATSONVILLE (Santa Cruz Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-0915	S:AAA M:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Rauscher Pierce	Comb.	9.187%
09/17/85	\$ 249,334	CITY OF WATSONVILLE, I.A.D. (Santa Cruz Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0303		Neg.	(BC) Wilson Morton (FA) None (UW) Wulff, Hansen	Serial	9.152%
12/10/85	\$ 2,175,000	REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE (Santa Cruz Co.). Tax Allocation Bonds. Redevelopment, Central Downtown Redevelopment. 85-0916	S:AAA	Comp.	(BC) Orrick, Herrington (FA) Rauscher Pierce (UW) Shearson Lehman	Serial	7.796%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SHASTA COUNTY							
01/22/85	\$ 660,100	COUNTY OF SHASTA. Special Assessment Bonds. Wastewater collection and treatment, Cottonwood Sewer Assessment District. 85-0027		Neg.	(BC) Sturgis, Ness (FA) None (UW) M.L. Stern	Various	10.751%
03/01/85	\$ 2,405,000	COUNTY OF SHASTA. Grant Anticipation Notes. Wastewater collection and treatment. 85-0028	M:MIG	Neg.	(BC) Sturgis, Ness (FA) None (UW) E.F. Hutton	02/01/87	8.293%
12/27/85	\$ 6,700,000	COUNTY OF SHASTA. Tax and Revenue Anticipation Notes. Cash-flow. 85-1743	S:1+	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	12/31/86	6.45%
06/18/85	\$ 879,461	COUNTY OF SHASTA, A.D. 1982-1. Special Assessment Bonds. Wastewater collection and treatment. 85-0690		Neg.	(BC) Sturgis, Ness (FA) None (UW) M.L. Stern	Serial	9.072%
08/20/85	\$ 651,400	COUNTY OF SHASTA, COTTONWOOD SEWER A.D. NO. 1983-1. Special Assessment Bonds. Series B (Part of \$765,808 issue). Wastewater collection and treatment. 85-1177		Comp.	(BC) Sturgis, Ness (FA) None (UW) Farmers Home Admin.	Serial	5.00%
08/20/85	\$ 114,408	COUNTY OF SHASTA, COTTONWOOD SEWER A.D. NO. 1983-1. Special Assessment Bonds. Series C (Part of \$765,808 issue). Wastewater collection and treatment. 85-1177		Comp.	(BC) Sturgis, Ness (FA) None (UW) Farmers Home Admin.	Serial	7.25%
05/31/85	\$ 33,200,000	CITY OF ANDERSON, (Shasta Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Anderson Villas (AB 665). 84-0955		Neg.	(BC) Wolfson & Frankel (FA) None (UW) Miller & Schroeder	05/30/05	Variable
01/07/85	\$ 671,316	CITY OF REDDING (Shasta Co.). Special Assessment Bonds. Other capital improvements and public works, Lake Keswick Sewer Assessment District. 85-0026		Neg.	(BC) Sturgis, Ness (FA) None (UW) Municicorp of CA	Various	12.767%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SHASTA COUNTY cont'd							
11/27/85	\$ 63,300,000	CITY OF REDDING (Shasta Co.). Certificates of Participation. Power generation and power transmission, Series A & B 1985 Electric System. 85-1031 (Refunding)		Neg.	(BC) Orrick, Herrington (FA) None (UW) E.F. Hutton	07/01/15	Variable
05/20/85	\$ 592,387	CITY OF REDDING, A.D. 1983-9 (Shasta Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0672		Neg.	(BC) Sturgis, Ness (FA) None (UW) Birr, Wilson	Serial	9.29%
08/05/85	\$ 75,000	CITY OF REDDING, LAKE KESWICK SEWER A.D. NO. 1982-4 (Shasta Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-1068		Neg.	(BC) Sturgis, Ness (FA) None (UW) Municicorp of Calif.	Serial	10.912%
01/21/85	\$ 835,240	CITY OF REDDING, RIDGEWOOD SEWER A.D. NO. 1984-2 (Shasta Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-0060	NR	Neg.	(BC) Sturgis, Ness (FA) None (UW) M.L. Stern	Various	10.487%
12/31/85	\$ 5,200,000	HOUSING AUTHORITY OF THE CITY OF REDDING (Shasta Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, River Oaks Retirement Center. 85-1156		Neg.	(BC) Orrick, Herrington (FA) None (UW) Miller & Schroeder	Serial	10.928%
08/20/85	\$ 6,150,000	REDDING REDEVELOPMENT AGENCY (Shasta Co.). Tax Allocation Bonds. Redevelopment, Canby-Hilltop-Cypress Redevelopment Project. 85-0788	S:AAA	Comp.	(BC) Orrick, Herrington (FA) E.F. Hutton (UW) Merrill Lynch Cap. Mkts.	Comb.	8.559%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SOLANO COUNTY							
07/01/85	\$ 13,500,000	COUNTY OF SOLANO. Tax and Revenue Anticipation Notes. Cash-flow. 85-0717	S:1+/A1 M:MIG1	Neg.	(BC) Alexander, Burris (FA) None (UW) Bank of America NT & SA	07/30/86	Variable
10/22/85	\$ 43,300,000	COUNTY OF SOLANO. Certificates of Participation. Power generation, other capital improvements and public works. 85-1188	S:Aa M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Grigsby, Brandford (Purchaser)	10/01/05	4.875%*
10/30/85	\$ 1,700,000	CITY OF BENICIA (Solano Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1123	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	09/30/86	6.147%
08/26/85	\$ 7,050,000	CITY OF BENICIA, COUNTY OF SOLANO, SOLANO COUNTY COMMUNITY COLLEGE DISTRICT, FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT, VACAVILLE UNIFIED SCHOOL DISTRICT, AND VALLEJO CITY UNIFIED SCHOOL DISTRICT. Certificates of Participation. K-12 school facility; equipment. 85-0970	M:Aaa/MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	Serial	Variable
04/23/85	\$ 1,000,000	DIXON INDUSTRIAL DEVELOPMENT AUTHORITY (Solano Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Bellingham Marine Project. 85-0243	NR	Neg.	(BC) Jones Hall (FA) None (UW) Ranier Nat'l Bank (Purchaser)	Various	Floating
02/11/85	\$ 46,500,000	CITY OF FAIRFIELD (Solano Co.). Certificates of Participation. Water supply and distribution. 85-0093 (Refunding)	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Various	9.32%
03/14/85	\$ 5,500,000	CITY OF FAIRFIELD (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Raintree Terrace (AB 665). 85-0065	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Newman & Assoc.	12/01/04	9.26%
06/18/85	\$ 2,300,000	CITY OF FAIRFIELD (Solano Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0806	S:1	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	06/30/86	5.3%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SOLANO COUNTY cont'd							
05/30/85	\$ 4,750,000	HOUSING AUTHORITY OF THE CITY OF FAIRFIELD (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fannie Mae Program/Woodside Court Apts. 85-0328	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Bank of America	08/01/97	8.704%
04/11/85	\$ 8,000,000	FAIRFIELD INDUSTRIAL DEVELOPMENT AUTHORITY (Solano Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Herman Goelitz Candy Co., Inc. 85-0282	M:Aa	Neg.	(BC) Jones Hall (FA) None (UW) BankAmerica Cap. Mkts.	04/01/05	Floating
10/01/85	\$ 12,500,000	FAIRFIELD REDEVELOPMENT AGENCY (Solano Co.). Tax Allocation Bonds. Redevelo- ment, Fairfield Regional Center. 85-1131	NR	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Dean Witter	Comb.	9.799%
12/03/85	\$ 3,000,000	FAIRFIELD REDEVELOPMENT AGENCY (Solano Co.). Tax Allocation Bonds. Redevelopment, City Center. 85-1572		Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Dean Witter	Comb.	9.79%
12/03/85	\$ 4,500,000	FAIRFIELD REDEVELOPMENT AGENCY (Solano Co.). Tax Allocation Bonds. Redevelopment, Cordelia. 85-1573		Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Dean Witter	Comb.	9.79%
12/30/85	\$ 5,525,000	FAIRFIELD REDEVELOPMENT AGENCY (Solano Co.). Conduit Revenue Bonds (Private Obligor). Commercial development, Gateway Medical Plaza. 85-1317	NR	Neg.	(BC) Jones Hall (FA) None (UW) Union Mutual (Purchaser)	12/01/95	10.125%
12/30/85	\$ 16,180,000	FAIRFIELD REDEVELOPMENT AGENCY (Solano Co.). Tax Allocation Bonds. Redevelopment, Highway 12 Project. 85-1726 (Refunding)	NR	Neg.	(BC) Jones Hall (FA) None (UW) City of Fairfield (Purchaser)	Serial	9.175%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SOLANO COUNTY cont'd							
08/27/85	\$ 25,985,000	INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY (Solano Co.). Certificates of Participation. Hospital, Intercommunity Hospital, Fairfield and Vacaville. 85-0960	S:BBB-	Neg.	(BC) Jones Hall (FA) None (UW) Goldman, Sachs	Comb.	10.174 (TIC)
08/23/85	\$ 10,060,000	SUISUN CITY HOUSING AUTHORITY (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Solano Garden Apts. 85-0862	S:A-	Neg.	(BC) Jones Hall (FA) None (UW) Fiser	08/01/97	9.396%
12/27/85	\$ 3,500,000	HOUSING AUTHORITY OF THE CITY OF SUISUN CITY (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Casa de Suisun. 85-1641	F:FIN1+	Neg.	(BC) James Warren Beebe (FA) None (UW) First Calif. Reg. Sec.	12/01/07	7.0%*
02/13/85	\$ 5,860,000	CITY OF VACAVILLE (Solano Co.). Certificates of Participation. Other capital improvements and public works. 85-0217	S:BBB p F:BBB+	Neg.	(BC) Orrick, Herrington (FA) None (UW) Imperial Securities	Various	10.11%
03/13/85	\$ 12,000,000	CITY OF VACAVILLE (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Quail Run Apts. (AB 665). 85-0096	S:A-	Neg.	(BC) Orrick, Herrington (FA) None (UW) Fiser	04/01/97	
04/23/85	\$ 9,800,000	CITY OF VACAVILLE (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, The Sycamore Project (AB 665). 85-0131		Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	04/01/05	Floating
07/23/85	\$ 14,430,000	CITY OF VACAVILLE (Solano Co.). Certificates of Participation. Wastewater collection and treatment, public building, and other capital improvements and public works. 85-0776	S:BBB+	Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	Comb.	9.43%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SOLANO COUNTY cont'd							
09/20/85	\$ 10,000,000	CITY OF VACAVILLE (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Gibraltar Community Builders (AB 665). 85-0937	S:AAA M:AAA	Neg.	(BC) Jones Hall (FA) None (UW) PaineWebber	09/01/97	9.350% (TIC)
10/07/85	\$ 10,880,000	CITY OF VACAVILLE (Solano Co.). Certificates of Participation. Wastewater collection and treatment. 85-1000	S:A	Neg.	(BC) Jones Hall (FA) None (UW) Imperial Securities	Serial	9.70%
06/21/85	\$ 8,355,000	VACAVILLE HOUSING AUTHORITY (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Spring Glen Apartments Phase I. 85-0333	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Newman & Assoc.	Serial	9.576% (TIC)
03/08/85	\$ 20,000,000	CITY OF VALLEJO (Solano Co.). Conduit Revenue Bonds (Private Obligor). Single- family housing. 85-0173	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Shearson Lehman	Various	
05/01/85	\$ 6,430,000	CITY OF VALLEJO (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multi- family housing, Sea Breeze Apts. (AB 665). 84-0904	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Smith Barney	Comb.	9.75%
08/09/85	\$ 33,500,000	CITY OF VALLEJO (Solano Co.). Certificates of Participation. Other capital improvements and public works, Marine World Foundation Project. 85-0405	S:BBB	Neg.	(BC) Jones Hall (FA) Blackman Garlock (UW) Wulff, Hansen	Comb.	9.856%
02/19/85	\$ 8,296,000	CITY OF VALLEJO, GLEN COVE COMMUNITY A.D. NO. 61 (Solano Co.). Special Assessment Bonds. Flood control/ storm drainage, water supply and distribution, wastewater collection and treatment. 85-0152		Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen	Various	10.680%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SOLANO COUNTY cont'd							
11/27/85	\$ 5,100,000	CITY OF VALLEJO, GLEN COVE C.A.D. NO. 61 (Solano Co.). Special Assessment Bonds. Other capital improvements and public works 85-1642		Neg.	(BC) Jones Hall (FA) (UW) Wulff, Hansen	Serial	9.908%
06/27/85	\$ 16,225,000	HOUSING AUTHORITY OF THE CITY OF VALLEJO (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Highlands Apts. 85-0355	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	Serial	7.944% (TIC)
12/20/85	\$ 8,775,000	HOUSING AUTHORITY OF THE CITY OF VALLEJO (Solano Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Fountain Plaza Apts. 85-1384	S:A-	Neg.	(BC) Orrick, Herrington (FA) (UW) Fiser	12/01/97	NA
12/31/85	\$ 14,500,000	CITY OF VALLEJO HOUSING AUTHORITY (Solano Co.). Revenue Bonds (Public Enterprise). Multifamily housing, Crow-Western. 85-1643		Neg.	(BC) Jones Hall (FA) None (UW) Bankers Trust	01/01/08	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SONOMA COUNTY							
06/06/85	\$ 4,175,000	COUNTY OF SONOMA. Certificates of Participation. Public building. 85-0363	S:A+	Neg.	(BC) Jones, Day (FA) None (UW) First Interstate	Serial	9.031%
11/26/85	\$ 180,320	COUNTY OF SONOMA, AIRPORT SEWER A.D. NO. 2. Special Assessment Bonds. Wastewater collection and treatment, 85-1531		Neg.	(BC) Jones Hall (FA) (UW) Wulff, Hansen	Serial	9.457%
01/02/85	\$ 523,500	COUNTY OF SONOMA, OCCIDENTAL PARKING A.D. Special Assessment Bonds. Parking. 85-0072	NR	Neg.	(BC) Jones Hall (FA) None (UW) Farmers Home Admin. (Purchaser)	Various	5%
05/16/85	\$ 25,302,611	SONOMA COUNTY HOME FINANCING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0604	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Stone & Youngberg	Various	8.963% (TIC)
06/28/85	\$ \$10,598,420	HOUSING AUTHORITY OF THE COUNTY OF SONOMA. Conduit Revenue Bonds (Private Obligor). (Series A, part of \$16,758,240 issue). Multifamily housing. 85-0765	S:AAA	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Fiser	Comb.	8.918% (TIC)
06/28/85	\$ \$6,159,820	HOUSING AUTHORITY OF THE COUNTY OF SONOMA. Conduit Revenue Bonds (Private Obligor). (Series B, part of \$16,758,240 issue). Multifamily housing. 85-0765	S:AAA	Neg.	(BC) Jones Hall (FA) Caine, Gressel (UW) Fiser	Comb.	9.084% (TIC)
11/27/85	\$ 1,750,000	COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT (Sonoma Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1403	M:MIG1	Neg.	(BC) Rutan & Tucker (FA) None (UW) First Interstate Bank	11/26/86	6.744%
09/09/85	\$ 2,840,000	COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HEALDSBURG (Sonoma Co.). Tax Allocation Bonds. Redevelopment, Sotoyome Project. 85-0779	S:AAA M:Aaa	Comp.	(BC) Jones Hall (FA) Merrill Lynch Cap. Mkts. (UW) Shearson Lehman	Serial	7.641%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SONOMA COUNTY cont'd							
12/04/85	\$ 3,600,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF HEALDSBURG (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Capital Lumber Company. 85-1134	NR	Neg.	(BC) Jones Hall (FA) (UW) The Arizona Bank (Purchaser)	12/01/00	Variable
06/17/85	\$ 2,000,000	CITY OF PETALUMA (Sonoma Co.). Certificates of Participation. Public building, Police Facilities Project. 85-0652		Neg.	(BC) Sturgis, Ness (FA) Capital Assets Mgmt. (UW) Municicorp	Serial	8.934%
08/05/85	\$ 1,250,000	CITY OF PETALUMA, A.D. NO. 16NS (Sonoma Co.). Special Assessment Bonds. Other capital improvements and public works, Redwood Business Park. 85-1167		Neg.	(BC) Sturgis, Ness (FA) None (UW) Wulff, Hansen	Serial	9.328%
05/21/85	\$ 1,075,000	PETALUMA COMMUNITY DEVELOPMENT COMMISSION (Sonoma Co.). Tax Allocation Bonds. Redevelopment, Petaluma Central Business District. 85-0434	M:Baa1	Comp.	(BC) Pettit & Martin (FA) Wulff, Hansen (UW) Merrill Lynch Cap. Mkts.	05/15/10	9.30%
06/10/85	\$ 4,295,000	CITY OF ROHNERT PARK (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, American Diversified/ Columbia Woods, Ltd. Project (AB 665). 85-0132		Neg.	(BC) Wilson Morton (FA) None (UW) American Diversified (Purchaser)	06/01/05	Floating
11/21/85	\$ 9,670,000	CITY OF ROHNERT PARK (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Crossbrook Apts. (AB 665). 85-0365	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Stone & Youngberg	11/01/95	8.35%
11/12/85	\$ 20,000,000	CITY OF SANTA ROSA (Sonoma Co.). Special Assessment Bonds. Wastewater collection and treatment. 85-1555	M:A	Neg.	(BC) Wilson Morton (FA) (UW) Stone & Youngberg	Serial	9.265%

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SONOMA COUNTY cont'd							
12/06/85	\$ 40,000,000	CITY OF SANTA ROSA (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Hospital, Kaiser Permanente, Santa Rosa Medical Center. 85-1342	S:AA M:Aa2	Neg.	(BC) Orrick, Herrington (FA) (UW) PaineWebber	Comb.	NA
10/22/85	\$ 4,500,000	CITY OF SANTA ROSA, A.D. NO. 1985-1 (Sonoma Co.). Special Assessment Bonds. Other capital improvements and public works, Northpoint Business Park A.D. 85-1141 (Refunding)		Neg.	(BC) Jones Hall (FA) (UW) Wulff, Hansen	Serial	10.278%
01/15/85	\$ 8,079,880	HOUSING AUTHORITY OF THE CITY OF SANTA ROSA (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Pioneer 2000 Apartments. 84-0838	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) A.D. Jack & Co.	Various	
06/25/85	\$ 5,399,312	HOUSING AUTHORITY OF THE CITY OF SANTA ROSA (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Marlow Jennings Apts. 85-0409	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Pacific Commonwealth	Various	9.992% (TIC)
09/26/85	\$ 2,702,294	HOUSING AUTHORITY OF THE CITY OF SANTA ROSA (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Mission Village Apts. 85-0628	S:AAA	Neg.	(BC) Wilson Morton (FA) None (UW) Pacific Commonwealth	Comb.	10.487% (TIC)
10/03/85	\$ 17,140,000	HOUSING AUTHORITY OF THE CITY OF SANTA ROSA (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Dutton Partners. 85-1148	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Merrill Lynch Cap. Mkts.	09/01/07	8.489% (TIC)
10/30/85	\$ 7,633,407	HOUSING AUTHORITY OF THE CITY OF SANTA ROSA (Sonoma Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Redwood Manor Apts. 85-0655	S:AAA	Neg.	(BC) Orrick, Herrington (FA) (UW) Pacific Commonwealth	Comb.	10.289% (TIC)

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SONOMA COUNTY cont'd							
11/27/85	\$ 5,500,000	CITY OF SANTA ROSA SCHOOL DISTRICT AND CITY OF SANTA ROSA HIGH SCHOOL DISTRICT (Sonoma Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-1412	M:MIG1	Neg.	(BC) Rutan & Tucker (FA) None (UW) First Interstate Bank	11/26/86	6.166%
01/23/85	\$ 670,288	WIKIUP COUNTY WATER DISTRICT, A.D. NO. 1 (Sonoma Co.). Special Assessment Bonds. Wastewater collection and treatment. 84-0698	NR	Neg.	(BC) Jones Hall (FA) None (UW) Wulff, Hansen (Purchaser)	Various	10.44%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STANISLAUS COUNTY							
11/26/85	\$ 22,500,000	COUNTY OF STANISLAUS. Tax and Revenue Anticipation Notes. Cash-flow. 85-0951	S:1+	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	11/26/86	6.228%
09/17/85	\$ 1,500,000	COUNTY OF STANISLAUS HOUSING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Sierra View Apts. 85-0656		Neg.	(BC) Heller, Ehrman (FA) None (UW) Birr, Wilson	Serial	Variable
10/22/85	\$ 3,040,000	COUNTY OF STANISLAUS HOUSING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Walnut Woods I Apts. 85-0605	S:AAA	Neg.	(BC) Jones Hall (FA) (UW) Bancroft, O'Connor	10/01/15	8.856%
12/27/85	\$ 7,530,000	COUNTY OF STANISLAUS HOUSING AUTHORITY. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Modesto Retirement Center. 85-1644	NR	Neg.	(BC) Heller, Ehrman (FA) (UW) Bankers Trust	01/01/09	Variable
01/11/85	\$ 6,055,000	CITY OF MODESTO (Stanislaus Co.). Revenue Bonds (Public Enterprise). Multifamily housing, Valley Oak Project (AB 665). 84-0506	S:AA	Neg.	(BC) Jones Hall (FA) None (UW) Miller & Schroeder	Various	10.616%
04/04/85	\$ 8,800,000	CITY OF MODESTO (Stanislaus Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Shadowbrook Apts. (AB 665) 85-0099	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	03/01/96	9.25%
11/12/85	\$ 21,600,000	CITY OF MODESTO (Stanislaus Co.). Certificates of Participation. Parking and convention center, Modesto Community Center. 85-1033	S:A-1+ M:Aaa/ VMIG1	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	11/01/15	4.70%*
12/23/85	\$ 12,720,000	CITY OF MODESTO (Stanislaus Co.). Revenue Bonds (Public Enterprise) Wastewater collection and treatment. 85-1759 (Refunding)	S:A M:A	Neg.	(BC) Jones Hall (FA) (UW) First Calif. Reg. Sec.	Serial	8.992%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
STANISLAUS COUNTY cont'd							
07/31/85	\$ 135,490,000	MODESTO IRRIGATION DISTRICT (Stanislaus Co.). Certificates of Participation. Generation and transmission power, Geysers Geothermal Power Project. 85-0385 (Refunding)	S:A+ M:A	Neg.	(BC) Orrick, Herrington (FA) Shearson Lehman (UW) Goldman, Sachs	Comb.	8.99% (TIC)
10/24/85	\$ 1,210,000	OAKDALE COMMUNITY REDEVELOPMENT AGENCY (Stanislaus Co.). Tax Allocation Bonds. Redevelopment, Central City Redevelopment. 85-1087	NR	Comp.	(BC) Jones Hall (FA) Stone & Youngberg (UW) Dean Witter	Comb.	9.575%
01/02/85	\$ 970,000	CITY OF TURLOCK (Stanislaus Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Arbor Development Project (AB 665). 85-0034	M:AA-1	Neg.	(BC) Jones Hall (FA) None (UW) Bank of America	01/01/91	9.50%
02/26/85	\$ 10,295,000	CITY OF TURLOCK (Stanislaus Co.). Certificates of Participation. Hospital, Emanuel Medical Center, Inc. 85-0195	S:AAA M:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Prudential-Bache	Various	8.79%
12/19/85	\$ 12,400,000	TURLOCK IRRIGATION DISTRICT (Stanislaus Co.). Certificates of Participation. Public building. 85-1549	S:AAA/A-1A M:AAA	Neg.	(BC) Debevoise & Plimpton (FA) James J. Lowrey (UW) E.F. Hutton	01/01/13	7.25%*

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
SUTTER COUNTY							
10/29/85	\$ 1,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF SUTTER. Conduit Revenue Bonds (Private Obligor). Industrial development, Avalon Bay Foods, Inc. 85-1142	NR	Neg.	(BC) Jones Hall (FA) Salient Financial (UW) Daily Tax Free Income (Purchaser)	Serial	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
TEHAMA COUNTY							
10/10/85	\$ 3,000,000	COUNTY OF TEHAMA. Tax and Revenue Anticipation Notes. Cash-flow. 85-0835	M:MIG2	Neg.	(BC) Jones, Day (FA) (UW) First Interstate	10/09/86	6.880%
05/21/85	\$ 100,976	TEHAMA COUNTY SANITATION DISTRICT NO. 1, A.D. 1984-1. Special Assessment Bonds. Other capital improvements and public works. 85-0677		Neg.	(BC) Sturgis, Ness (FA) None (UW) M.L. Stern	Serial	Variable

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
TRINITY COUNTY							
10/30/85	\$ 1,500,000	COUNTY OF TRINITY. Tax and Revenue Anticipation Notes. Cash-flow. 85-1128	NR	Neg.	(BC) Orrick, Herrington (FA) BankAmerica Cap. Mkts. (UW) Bank of America NT & SA	07/16/86	8.001%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
TULARE COUNTY							
08/26/85	\$ 17,200,000	COUNTY OF TULARE. Tax and Revenue Anticipation Notes. Cash-flow. 85-0977	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	08/29/86	5.90%
12/24/85	\$ 8,000,000	COUNTY OF TULARE. Grant Anticipation Notes. Cash-flow. 85-1693	S:1	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	Comb.	7.97%
12/26/85	\$ 21,560,000	COUNTY OF TULARE. Certificates of Participation (Series A). Parking; equipment; public building. (Part of \$22,845,000 issue). 85-1692	S:AAA	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	Serial	NA
12/26/85	\$ 1,285,000	COUNTY OF TULARE. Certificates of Participation (Series B). Parking; equipment; public building; equipment (Part of \$22,845,000 issue). 85-1692	S:BBB+	Neg.	(BC) Brown, Wood (FA) None (UW) Ehrlich-Bober	Serial	NA
08/27/85	\$ 1,700,000	HOUSING AUTHORITY OF THE COUNTY OF TULARE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Alpine Project. 85-0679		Neg.	(BC) Kindel & Anderson (FA) None (UW) First Calif. Reg. Sec.	Serial	10.191%
09/11/85	\$ 10,500,000	HOUSING AUTHORITY OF THE COUNTY OF TULARE. Conduit Revenue Bonds (Private Obligor). Multifamily housing, Regency Park/Victoria Gardens. 85-0783	F:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Bateman Eichler	09/01/18	7.071%
10/29/85	\$ 250,000	EXETER UNION HIGH SCHOOL DISTRICT (Tulare Co.). Tax Anticipation Notes. Cash-flow. 85-1405	NR	Comp.	(BC) Tulare Co. Counsel (FA) (UW) Bank of the Sierras	06/16/86	6.47%
10/04/85	\$ 4,500,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF PORTERVILLE (Tulare Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Royalty Carpet Mills, Inc. 85-1001		Neg.	(BC) Buchalter, Nemer (FA) None (UW) Trust Co. Bank of Georgia (Private Placement)	10/01/95	7.225%*

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
TULARE COUNTY cont'd							
06/18/85	\$ 14,300,000	CITY OF TULARE (Tulare Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0332	F:AA	Neg.	(BC) Jones Hall (FA) Gunn, Russell (UW) Smith Barney	Serial	N/A
05/06/85	\$ 44,000,000	CITY OF VISALIA (Tulare Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0233	F:AA	Neg.	(BC) Jones Hall (FA) Gunn, Russell (UW) Miller & Schroeder	Comb.	9.955% (TIC)
12/11/85	\$ 28,400,000	CITY OF VISALIA (Tulare Co.). Certificates of Participation. Convention center. 85-1256	SA-1+	Neg.	(BC) Jones Hall (FA) None (UW) E.F. Hutton	12/11/15	Variable
12/19/85	\$ 1,800,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF VISALIA (Tulare Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Imperial Cup Corp. 85-1498		Neg.	(BC) Orrick, Herrington (FA) (UW) American Fletcher Nat'l Bank (Purchaser)	Serial	10.10%
08/13/85	\$ 2,250,000	VISALIA UNIFIED SCHOOL DISTRICT EDUCATIONAL FACILITIES CORP. Public Lease Revenue Bonds. K-12 school facility. 85-0789	M:A1	Comp.	(BC) Orrick, Herrington (FA) Rauscher Pierce (UW) Bank of America	Serial	8.348%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
TUOLUMNE COUNTY							
09/09/85	\$ 2,700,000	COUNTY OF TUOLUMNE. Tax and Revenue Anticipation Notes. Cash-flow. 85-0978	M:MIG1	Neg.	(BC) Hawkins, Delafield (FA) None (UW) Ehrlich-Bober	10/15/86	6.176%
09/09/85	\$ 600,000	JAMESTOWN SANITARY DISTRICT (Tuolumne Co.). Revenue Bonds (Public Enterprise). Wastewater collection and treatment. 85-1059		Comp.	(BC) Sturgis, Ness (FA) None (UW) M.L. Stern	Serial	9.549%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
VENTURA COUNTY							
05/30/85	\$ 51,765,000	COUNTY OF VENTURA. Certificates of Participation. Other capital improvements and public works. 85-0406	S:A p	Neg.	(BC) O'Melveny & Myers (FA) None (UW) First Boston	Comb.	8.875%
06/25/85	\$ 60,000,000	COUNTY OF VENTURA. Tax and Revenue Anticipation Notes. Cash-flow. 85-0407	NR	Neg.	(BC) O'Melveny & Myers (FA) None (UW) First Boston	06/30/86	Variable
04/19/85	\$ 6,285,000	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT (Ventura Co.). Certificates of Participation. College/university facility, Project and Equipment Financing Program. 85-0324	M:Con/Baa	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Various	9.806%
06/27/85	\$ 5,300,000	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT. Tax and Revenue Anticipation Notes. Cash-flow. 85-0461	M:MIG1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Crocker Nat'l Bank (Purchaser)	06/30/86	5.272%
03/13/85	\$ 2,015,000	VENTURA COUNTY SUPERINTENDENT OF SCHOOLS. Certificates of Participation. Equipment, Equipment Financing Project. 85-0182	M:Baa1	Neg.	(BC) Brown, Wood (FA) (UW) Crocker Nat'l Bank	Various	9.702%
09/05/85	\$ 2,145,000	CONEJO VALLEY UNIFIED SCHOOL DISTRICT (Ventura Co.). Certificates of Participation. Equipment. 85-1090	M:Baa	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Serial	8.500%
06/19/85	\$ 970,000	FILLMORE UNIFIED SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0443	M:MIG1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Crocker Nat'l Bank (Purchaser)	06/30/86	5.576%
05/22/85	\$ 20,000,000	CITY OF MOORPARK (Ventura Co.) Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0673	S:AAA M:Aaa	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Stone & Youngberg	Serial	9.072%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
VENTURA COUNTY cont'd							
12/20/85	\$ 22,600,000	CITY OF MOORPARK (Ventura Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Le Club Apts. (AB 665). 85-1315	S:AA+	Neg.	(BC) Orrick, Herrington (FA) (UW) Wertheim & Co.	Serial	8.048%
12/18/85	\$ 9,300,000	INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF MOORPARK (Ventura Co.). Conduit Revenue Bonds (Private Obligor). Industrial development, Fred Kavli and Kavlico Corp. 85-1490	M:Aaa/ VMIG-1	Neg.	(BC) Sabo & Gondek (FA) Katz, Hollis (UW) Sec. Pac. Cap. Mkts.	12/01/05	Variable
03/07/85	\$ 4,405,000	MOORPARK UNIFIED SCHOOL DISTRICT (Ventura Co.). Certificates of Participation. Equipment, Equipment Financing Program. 85-0144	M:Baa	Neg.	(BC) Brown, Wood (FA) (UW) Crocker Nat'l Bank	Various	11.289%
06/24/85	\$ 650,000	MOORPARK UNIFIED SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0448	M:MIG2	Neg.	(BC) Stradling, Yocca (FA) None (UW) Crocker Nat'l Bank (Purchaser)	06/30/86	6.608%
03/09/85	\$ 1,100,000	OAK PARK UNIFIED SCHOOL DISTRICT (Ventura Co.). General Obligation Bonds. K-12 school facility. 85-0137	M:Baa	Comp.	(BC) Orrick, Herrington (FA) Rauscher Pierce (UW) Merrill Lynch Cap. Mkts.	Various	9.908%
06/26/85	\$ 500,000	OAK PARK UNIFIED SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0449	M:MIG2	Neg.	(BC) Stradling, Yocca (FA) None (UW) Crocker Nat'l Bank (Purchaser)	06/30/86	5.886%
08/21/85	\$ 1,000,000	OJAI UNIFIED SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0801	M:MIG1	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	08/28/86	6.750%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
VENTURA COUNTY cont'd							
10/03/85	\$ 310,426	OJAI VALLEY SANITARY DISTRICT, A.D. NO. 85-1 (Ventura Co.). Special Assessment Bonds. Solid waste recovery facilities. 85-0840		Comp.	(BC) F. Mackenzie Brown (FA) Kadie-Jensen (UW) Miller & Schroeder	Serial	
12/30/85	\$ 9,000,000	CITY OF OXNARD (Ventura Co.). Certificates of Participation. Parking, River Ridge. 86-0025	S:BBB+p	Comp.	(BC) Stradling, Yocca (FA) None (UW) Drexel Burnham	Serial	9.155%
12/30/85	\$ 6,590,000	CITY OF OXNARD (Ventura Co.). Certificates of Participation. Recreation and sports facilities, River Ridge Sports Facility. 86-0037	S:BBB+p M:Baa1	Comp.	(BC) Stradling, Yocca (FA) None (UW) Drexel Burnham	Serial	9.156%
06/17/85	\$ 5,657,484	CITY OF OXNARD, A.D. 83-1. (Ventura Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0177	NR	Neg.	(BC) Stradling, Yocca (FA) None (UW) Stone & Youngberg	Serial	9.867%
11/21/85	\$ 18,000,000	OXNARD HARBOR DISTRICT (Ventura Co.). Revenue Bonds (Public Enterprise). Ports and marinas. 85-0924	S:AAA M:Baa1	Neg.	(BC) O'Melveny & Myers (FA) None (UW) PaineWebber	Serial	9.158%
07/31/85	\$ 24,175,000	REDEVELOPMENT AGENCY OF THE CITY OF OXNARD (Ventura Co.). Certificates of Participation. Industrial development, Channel Islands Business Center Industrial Park. 85-0372	M:Aa2/ VMIG1	Neg.	(BC) Briggs & Morgan (FA) Wells Fargo (UW) Bankers Trust (Private Placement)	07/01/05	Variable
12/30/85	\$ 8,400,000	REDEVELOPMENT AGENCY OF THE CITY OF OXNARD (Ventura Co.). Tax Allocation Bonds. Redevelopment, Central City Revitalization. 86-0028 (Refunding)	NR	Comp.	(BC) Stradling, Yocca (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	Serial	8.64%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
VENTURA COUNTY cont'd							
03/05/85	\$ 3,265,000	OXNARD SCHOOL DISTRICT (Ventura Co.). Certificates of Participation. Equipment. 85-0145	M:Baa	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	Various	9.538%
06/24/85	\$ 3,000,000	OXNARD SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0451	M:MIG1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Crocker Nat'l Bank (Purchaser)	06/30/86	5.383%
06/20/85	\$ 4,250,000	OXNARD UNION HIGH SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0452	M:MIG1	Neg.	(BC) Stradling, Yocca (FA) None (UW) Crocker Nat'l Bank (Purchaser)	06/30/86	5.339%
06/24/85	\$ 1,900,000	PLEASANT VALLEY SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0453	M:MIG2	Neg.	(BC) Stradling, Yocca (FA) None (UW) Crocker Nat'l Bank (Purchaser)	06/30/86	6.116%
09/17/85	\$ 600,000	PORT HUENEME REDEVELOPMENT AGENCY (Ventura Co.). Tax Allocation Notes. Redevelopment, Cultural Art Building. 85-0900	NR	Comp.	(BC) O'Melveny & Myers (FA) None (UW) First State Bank of Oaks	Serial	
03/25/85	\$ 25,000,000	CITY OF SAN BUENAVENTURA (Ventura Co.). Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0194	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	Various	10.015% (TIC)
08/12/85	\$ 8,295,000	CITY OF SAN BUENAVENTURA (Ventura Co.). Certificates of Participation. Waste- water collection and treatment, Wastewater Enterprise Expansion Project. 85-1035	S:A+ M:A	Neg.	(BC) Jones Hall (FA) None (UW) E.F. Hutton	Comb.	9.40%
08/21/85	\$ 440,000	SANTA PAULA UNION HIGH SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash Flow. 85-0459	M:MIG2	Neg.	(BC) Brown, Wood (FA) None (UW) Crocker Nat'l Bank	06/30/86	8.767%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
VENTURA COUNTY cont'd							
03/14/85	\$ 18,803,731	CITY OF SIMI VALLEY (Ventura Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Cochran Street Project (AB 665). 84-0861	M:AAA	Neg.	(BC) Stradling, Yocca (FA) None (UW) Wertheim & Co.	Various	9.11% (TIC)
05/23/85	\$ 829,066	CITY OF SIMI VALLEY, A.D. NO. 84-1 (Ventura Co.). Special Assessment Bonds. Other capital improvements and public works. 85-0006	NR	Comp.	(BC) F. Mackenzie Brown (FA) None (UW) Miller & Schroeder	Various	9.970%
11/22/85	\$ 16,500,000	CITY OF SIMI VALLEY (Ventura Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Rancho Correles Apts. (AB 665). 86-0049	S:AAA	Neg.	(BC) Stradling, Yocca (FA) (UW) Newman & Assoc.	11/01/06	8.375%
05/21/85	\$ 15,500,000	COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SIMI VALLEY (Ventura Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing (AB 665). 85-0138	S:AA/A-1+	Neg.	(BC) Stradling, Yocca (FA) None (UW) Drexel Burnham	05/01/10	Floating
11/25/85	\$ 24,000,000	COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SIMI VALLEY (Ventura Co.). Certificates of Participation. Industrial development, Simi Valley Business Center. 85-1460	S:AAA/A-1+	Neg.	(BC) Stradling, Yocca (FA) (UW) Shearson Lehman	10/01/18	Variable
02/06/85	\$ 6,230,000	SIMI VALLEY UNIFIED SCHOOL DISTRICT (Ventura Co.). Certificates of Participation. Equipment. 85-0080	M:Baa	Neg.	(BC) Stradling, Yocca Pettit & Martin (FA) None (UW) Crocker Nat'l Bank (Purchaser)	Various	9.183%
07/16/85	\$ 6,850,000	SIMI VALLEY UNIFIED SCHOOL DISTRICT (Ventura Co.). Tax and Revenue Anticipation Notes. Cash-flow. 85-0460	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Crocker Nat'l Bank	08/15/86	5.441%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
VENTURA COUNTY cont'd							
02/13/85	\$ 3,826,513	CITY OF THOUSAND OAKS, A.D. NO. 84-1B (Ventura Co.). Special Assessment Bonds. Solid waste recovery facilities, flood control/storm drainage, water supply and distribution. 85-0007	NR	Neg.	(BC) F. Mackenzie Brown (FA) None (UW) Stone & Youngberg	Various	
11/26/85	\$ 7,840,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura Co.). Tax Allocation Notes. Redevelopment, Thousand Oaks Boulevard Project Area. 85-1286	S:SP-1 M:MIG2	Comp.	(BC) Jones Hall (FA) Merrill Lynch Cap. Mkts. (UW) Merrill Lynch Cap. Mkts.	12/01/87	6.669%
11/26/85	\$ 4,595,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura Co.). Tax Allocation Bonds. Redevelopment, Thousand Oaks Boulevard Project Area. 85-1287	S:AAA M:Aaa	Comp.	(BC) Jones Hall (FA) Merrill Lynch Cap. Mkts. (UW) Prudential-Bache	Serial	8.100%
12/19/85	\$ 4,305,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Hillcrest Royale. 85-1336	NR	Neg.	(BC) Jones Hall (FA) (UW) Union Bank	12/01/15	5.7% [#]
06/24/85	\$ 2,969,679	VENTURA REGIONAL SANITATION DISTRICT, A.D. No. 84-1 (Ventura Co.). Special Assessment Bonds. Solid waste recovery facilities, water supply and distribution. 85-0229		Comp.	(BC) F. Mackenzie Brown (FA) Bartle Wells (UW) Bateman Eichler	Serial	8.76%
03/07/85	\$ 2,365,000	VENTURA UNIFIED SCHOOL DISTRICT (Ventura Co.). Certificates of Participation. Equipment, Equipment Financing Program. 85-0143	M:Baa	Neg.	(BC) Brown, Wood (FA) (UW) Crocker Nat'l Bank	Various	9.838%
06/11/85	\$ 5,210,000	VENTURA UNIFIED SCHOOL DISTRICT (Ventura Co.). Tax Anticipation Notes. Cash-flow. 85-0408	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/30/86	4.714%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
YOLO COUNTY							
03/15/85	\$ 20,940,000	COUNTY OF YOLO. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0174	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Shearson Lehman	Various	9.630% (TIC)
07/22/85	\$ 8,000,000	COUNTY OF YOLO. Tax and Revenue Anticipation Notes. Cash-flow. 85-0517	M:MIG1	Neg.	(BC) Jones Hall (FA) None (UW) Bank of America	06/30/86	4.895%
04/01/85	\$ 5,730,000	CITY OF WOODLAND (Yolo Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Crossroads Village Apts. (AB 665). 85-0228	S:A-	Neg.	(BC) Orrick, Herrington (FA) None (UW) Smith Barney	04/01/95	9.800%
06/05/85	\$ 3,700,000	CITY OF WOODLAND (Yolo Co.). Conduit Revenue Bonds (Private Obligor). Multifamily housing, Heritage Oaks Apts. (AB 665). 85-0396	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Newman & Assoc.	Comb.	8.8%
12/10/85	\$ 3,755,000	CITY OF WOODLAND (Yolo Co.). Certificates of Participation. Public building. 85-1645	M:A c	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	Serial	9.209%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
YUBA COUNTY							
04/11/85	\$ 3,500,000	CITY OF MARYSVILLE (Yuba Co.). Conduit Revenue Bonds (Private Obligor). Multi-family housing, Lakeside Village Investors (AB 665). 85-0153	M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Sec. Pac. Cap. Mkts.	04/01/96	9.125% (TIC)
05/14/85	\$ 2,525,000	SOUTH YUBA WATER DISTRICT (Yuba Co.). Revenue Bonds (Public Enterprise). Water supply and distribution. 85-0321	F:BBB	Comp.	(BC) O'Melveny & Myers (FA) PaineWebber (UW) Dean Witter	Serial	9.374%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MULTIPLE COUNTY ISSUERS							
12/10/85	\$ 995,000	CITIES OF ALAMEDA AND ANTIOCH. Certificates of Participation. Recreation and sports facilities. 85-1357		Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	Serial	9.81%
10/16/85	\$ 7,175,000	CITIES OF ARCATA, HEALDSBURG, SEBASTOPOL, SONOMA AND UKIAH. Certificates of Participation. Other capitol improvements and public works. 85-1350	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	9.203%
01/10/85	\$ 4,565,000	CITIES OF BERKELEY, PLEASANT HILL. Certificates of Participation. Recreation and sports facilities; equipment; public building; other capital improvements and public works. 84-0819	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	various	9.650%
03/22/85	\$ 21,000,000	CENTRAL CALIFORNIA MORTGAGE AUTHORITY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0191	S:A-	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg (Purchaser)	various	10.152% (TIC)
04/15/85	\$ 1,080,000	CITIES OF CERES, ROCKLIN, SAN PABLO AND SAN RAFAEL. Certificates of Participation. Equipment, other capital improvements and public works. 85-0240	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	various	8.23%
09/11/85	\$ 2,985,000	CITIES OF COACHELLA, CULVER CITY, WEST COVINA, AND THE PALOS VERDES LIBRARY DISTRICT. Certificates of Participation. Water supply and distribution; wastewater collection and treatment; public building. 85-1121	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	8.204%
02/07/85	\$ 3,250,000	CITIES OF CONCORD, HAYWARD, NOVATO, PLEASANTON, SAN CARLOS, SAUSALITO AND WALNUT CREEK. Certificates of Participation. Equipment. 85-0055	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	various	8.146%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MULTIPLE COUNTY ISSUES cont'd							
09/11/85	\$ 6,010,000	CITIES OF CORTE MADERA, MARINA, NEWARK, PLEASANTON, SANGER, SANTA CRUZ, SEASIDE, MARTINEZ UNIFIED SCHOOL DISTRICT AND OAKLEY UNION SCHOOL DISTRICT. Certificates of Participation. K-12 school facility, equipment and public building. 85-0870	S:BBB	Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	Serial	9.251%
04/16/85	\$ 22,074,000	COVINA-RANCHO CUCAMONGA-CALEXICO-DOWNEY HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0168	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) Urban Futures (UW) Stone & Youngberg	Comb.	N/A
12/19/85	\$ 2,915,000	CITIES OF DELANO, FONTANA, SANTA MONICA, AND THOUSAND OAKS. Certificates of Participation. Equipment, public building. 85-1769	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Serial	8.352%
06/27/85	\$ 1,285,000	CITIES OF EL CENTRO, GALT & TURLOCK, AND THE TOWN OF PARADISE. Certificates of Participation. Other capital improvements and public works. 85-0577	S:AAA	Neg.	(BC) Jones Hall (FA) None (UW) Merrill Lynch Cap. Mkts.	Comb.	8.742%
05/15/85	\$ 21,200,000	EL MONTE-DOWNEY-SAN JACINTO HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0403	M:Aaa	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Stone & Youngberg	various	9.630%
05/03/85	\$ 28,500,000	FAIRFIELD-LINCOLN HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0346	S:AAA M:Aaa	Neg.	(BC) Jones Hall (FA) None (UW) Stone & Youngberg	various	9.148% (TIC)
12/30/85	\$ 2,933,369	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT. Special Assessment Bonds. Wastewater collection and treatment. 85-1737		Neg.	(BC) Blewett, Garretson (FA) None (UW) Wulff, Hansen	Serial	9.67%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MULTIPLE COUNTY ISSUERS cont'd							
02/13/85	\$ 4,000,000	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT. Promissory Notes. Acquisition of lands and facilities for open space purposes. 85-0135	S:A	Neg.	(BC) Orrick, Herrington (FA) None (UW) Stone & Youngberg	various	8.481%
09/05/85	\$ 267,245,000	M-S-R PUBLIC POWER AGENCY. Revenue (Public Enterprise). Power generation, San Juan Unit No. 4. 85-0836 (Refunding)	S:A M:A	Neg.	(BC) Orrick, Herrington (FA) Shearson Lehman (UW) E.F. Hutton	Comb.	NA
03/27/85	\$ 20,000,000	NORTHERN CALIFORNIA POWER AGENCY. Bond Anticipation Note. Power generation, Hydroelectric Project Number One. 85-0404	NR	Neg.	(BC) Mudge Rose (FA) PaineWebber (UW) Swiss Bank Corp. (Purchaser)	06/25/85	floating
04/03/85	\$ 624,350,000	NORTHERN CALIFORNIA POWER AGENCY. Revenue Bonds (Public Enterprise). Power generation, Hydroelectric Project Number One. 85-0129		Neg.	(BC) Mudge Rose (FA) Blyth Eastmen (UW) Merrill Lynch Cap. Mkts.	various	floating
07/11/85	\$ 68,000,000	NORTHERN CALIFORNIA POWER AGENCY. Limited Obligation Revenue Bonds. Power generation, Combustion Turbine Project No. 1. 85-0484 (Refunding)	S:AAA/A1+ M:Aaa/MIG1	Neg.	(BC) Mudge Rose (FA) Paine Webber (UW) Merrill Lynch Cap. Mkts.	08/01/05	Variable
08/29/85	\$ 20,000,000	NORTHERN CALIFORNIA POWER AGENCY. Bond Anticipation Notes. Power generation, Grace Geothermal Corp. 85-0869	NR	Neg.	(BC) (FA) (UW) Grace Geothermal (Private Placement)	10/01/85	
10/15/85	\$ 475,940,000	NORTHERN CALIFORNIA POWER AUTHORITY. Revenue Bonds (Public Enterprise). Power generation, Geothermal Project No. 3. 85-0483	S:A- M:Baa	Neg.	(BC) Mudge Rose (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	Comb.	

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MULTIPLE COUNTY ISSUERS cont'd							
12/30/85	\$ 364,005,000	NORTHERN CALIFORNIA POWER AGENCY. Revenue Bonds (Public Enterprise). Power generation, North Fork Stanislaus River Hydroelectric Development. 85-1491 (Refunding)		Neg.	(BC) Mudge Rose (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	07/01/24	Variable
12/31/85	\$ 36,000,000	NORTHERN CALIFORNIA POWER AGENCY. Revenue Bonds (Public Enterprise). Power transmission, Transmission Project No. 1. 85-0798 (Refunding)		Neg.	(BC) Mudge Rose (FA) PaineWebber (UW) Merrill Lynch Cap. Mkts.	07/01/10	9%*
04/22/85	\$ 1,950,000	CITIES OF ORANGE AND ORLAND. Certificates of Participation. Other capitol improvements and public works. 85-0225		Neg.	(BC) Jones Hall (FA) (UW) Merrill Lynch Cap. Mkts.	various	8.628%
04/03/85	\$ 21,750,000	PORT HUENEME-COVINA HOUSING FINANCE AGENCY. Conduit Revenue Bonds (Private Obligor). Single-family housing. 85-0215	S:A	Neg.	(BC) Stradling, Yocca (FA) Urban Futures (UW) Stone & Youngberg	various	10% (TIC)
10/01/85	\$ 3,900,000	SACRAMENTO REGIONAL TRANSIT DISTRICT Grant Anticipation Notes. Public transit. 85-1137	S:SP2 M:MIG2	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	10/01/87	NA
10/01/85	\$ 12,000,000	SACRAMENTO REGIONAL TRANSIT DISTRICT Grant Anticipation Notes. Public transit. 85-1138	S:SP2 M:MIG2	Neg.	(BC) Orrick, Herrington (FA) None (UW) PaineWebber	08/01/87	NA
12/23/85	\$ 385,000	SACRAMENTO REGIONAL TRANSIT DISTRICT Tax and Revenue Anticipation Notes. Public transit. 86-0006		Neg.	(BC) Orrick, Herrington (FA) (UW) City of Sacramento (Purchaser)	06/30/86	8.10%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MULTIPLE COUNTY ISSUERS cont'd							
07/01/85	\$ 21,775,000	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT. Tax Anticipation Notes. Cash-flow. 85-0495	M:MIG1	Neg.	(BC) Orrick, Herrington (FA) None (UW) Ehrlich-Bober	08/01/86	5.201%
11/26/85	\$ 145,000,000	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT. Revenue Bonds (Public Enterprise). Public transit. 85-1126 (Refunding)	S:A+ M:A1	Comp.	(BC) Orrick, Herrington (FA) Smith Barney (UW) PaineWebber	Comb.	8.992% (CIC)
11/27/85	\$ 2,150,000	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT. Grant Anticipation Notes. Cash-flow. 85-1320	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Ehrlich-Bober	03/01/88	
11/27/85	\$ 19,075,000	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT. Grant Anticipation Notes. Cash-flow. 85-1321	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Ehrlich-Bober	01/31/88	
11/27/85	\$ 23,800,000	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT. Grant Anticipation Notes. Cash-flow. 85-1322	S:AAA	Neg.	(BC) Orrick, Herrington (FA) None (UW) Ehrlich-Bober	05/01/88	
04/19/85	\$ 208,335,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY. Revenue Bonds (Public Enterprise). Power generation, Palo Verde Nuclear Generating Station, (Part of \$422,540,000 issue). 85-0500 (Refunding)	S:A+ M:A1/AAA	Neg.	(BC) Mudge Rose (FA) James J. Lowrey (UW) Salomon Brothers	Comb.	9.44%
05/22/85	\$ 214,205,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY. Revenue Bonds (Public Enterprise). Power generation, Palo Verde Nuclear Generating Station, (Part of \$422,540,000 issue). 85-0500 (Refunding)	S:A+/AAA M:A1	Neg.	(BC) Mudge Rose (FA) James J. Lowrey (UW) Salomon Brothers	Comb.	8.663%
07/10/85	\$ 219,050,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY. Revenue Bonds (Public Enterprise). Power transmission. 85-0101 (Refunding)	S:A M:A1	Neg.	(BC) Mudge Rose (FA) James J. Lowrey (UW) E.F. Hutton	Comb.	9.25%

Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s)	Comp./ Neg.	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Net Int. Cost
MULTIPLE COUNTY ISSUERS cont'd							
06/13/85	\$ 191,345,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT Revenue Bonds (Public Enterprise). Other capital improvements and public works. 85-0494 (Refunding)	S:AA M:AA	Neg.	(BC) Orrick, Herrington (FA) Rauscher Pierce (UW) Goldman, Sachs	Comb.	8.596%
11/07/85	\$ 491,495,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT Revenue Bonds (Public Enterprise). Power generation and transmission. 85-1234 (Refunding)	S:A+ M:Aa	Neg.	(BC) Orrick, Herrington (FA) Rauscher Pierce (UW) Goldman, Sachs	Comb.	
06/18/85	\$ 20,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT. Revenue Anticipation Notes. Cash-flow, Metro Rail Project. 85-0515	M:MIG1	Comp.	(BC) Rutan & Tucker (FA) Merrill Lynch Cap. Mkts. (UW) Smith Barney	06/30/86	4.53%
07/16/85	\$ 110,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT. Revenue Anticipation Notes. Cash-flow. 85-0612	S:1+	Comp.	(BC) Hawkins, Delafield (FA) Ehrlich-Bober (UW) Prudential-Bache	07/30/86	4.85% (TIC)
01/15/85	\$ 600,000	SOUTH SUTTER WATER DISTRICT. Time Warrants. Power generation, Vanjop No. 1 Power Plant. 84-0883		Comp.	(BC) Downey, Brand (FA) None (UW) Meredian Nat'l Bank	various	10.24%
11/27/85	\$ 4,625,000	TOWN OF CORTE MADERA AND DALY CITY Certificates of Participation. Flood control/storm drainage; water supply and distribution. 85-1120		Neg.	(BC) Jones Hall (FA) None (UW) Kelling & Co.	Comb.	9.690%
06/19/85	\$ 3,500,000	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA. Promissory Notes. Power transmission. 85-0610		Neg.	(BC) Orrick, Herrington (FA) (UW) Prudential-Bache (Purchaser)	12/31/85	5.6%
12/20/85	\$ 26,800,000	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA. Revenue Anticipation Notes. Power transmission. 85-1475	S:SP1 M:MIG1	Neg.	(BC) Orrick, Herrington (FA) Lazard Freres & Co. (UW) Kidder, Peabody	12/01/89	6.399%

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