



Annual Report 1986

Calendar of Issues

Jesse M. Unruh
California State Treasurer
and Chairman

ANNUAL REPORT 1986

CALENDAR OF ISSUES

May 15, 1987

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

May 15, 1987

More than \$24.3 billion of long- and short-term debt was sold by California public agencies in 1986. This total represents about a 26 percent decrease in volume from 1985.

The decrease in volume for 1986 results largely from the effect of the federal Tax Reform Act of 1986--just as this Act exerted significant influence on the record-setting levels of public debt issued in 1985.

A listing of each public debt financing completed in 1986 appears in this Annual Report 1986: Calendar of Issues prepared by the California Debt Advisory Commission.

The Commission's report is based on information provided by State, local and student loan corporation issuers under the provision's of Section 8855(g) of the California Government Code. The information contained herein is not subject to audit by the Commission.

Sincerely,

A handwritten signature in cursive script, appearing to read "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 public 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 G. Beverly
State Senator

Gray Davis
State Controller

Newton R. Russell
State Senator

Richard B. Dixon
Chief Administrative Officer
of Los Angeles County

Jim Costa
State Assemblyman

Thomas C. Rupert
Treasurer
of the City of Torrance

Patrick J. 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

ACKNOWLEDGMENT

The California Debt Advisory Commission gathers, compiles and disseminates information on California public debt.

The California Debt Advisory Commission wishes to thank those public agencies which make the timely publication of information possible by promptly filing their reports pursuant to Section 8855(g) of the California Government Code.

So that public debt information may continue to be provided in a useful manner, the Commission would be pleased to receive any comments or reactions to this report.

Marilyn Erskine had primary responsibility for production of this Calendar. Other staff members who contributed to this report include Martha Riley, Berma Williams, Frederick Holbrook, Virginia Bergman, Eileen Park and Paula Alger.

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NOTE: Public agencies in nine counties--Alpine, Amador, Colusa, Glenn, Inyo, Lassen, Mariposa, Modoc and Siskiyou--did not report any 1986 public debt issuance to the California Debt Advisory Commission.

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ABBREVIATIONS

ABAG	Association of Bay Area Governments
AD	Assessment District
AUTH	Authority
CCD	Community College District
CFD	Community Facilities District
CO	County
CORP	Corporation
CSAC	County Supervisors Association of California
DIST	District
FA	Financing Authority
HFA	Housing Finance Agency
ID	Improvement District
JPA	Joint Powers Authority
LID	Limited Improvement District
NO	Number
RDA	Redevelopment Agency
SCH	School
SD	School District
UHSD	Union High School District
USD	Unified School District

LEGEND

This calendar is based on information reported as of May 15, 1987 to the California Debt Advisory Commission on Reports of Proposed Debt Issuance and Reports of Final Sale or from sources considered reliable. Cancelled issues are not listed in the calendar.

RATING AGENCIES

S Standard & Poor's
M Moody's Investors Service
F Fitch Investors Service

CREDIT ENHANCEMENT

LOC Letter(s) of credit
INS Bond insurance
OTH Other third party enhancement
NONE No credit enhancement

MATURITY

SERIAL Serial bonds
DATE (04/01/87) Term bond
COMB. Serial and term
bonds or several
term bonds

INTEREST COST

NIC Net interest cost
TIC True interest cost
***** INITIAL variable rate
Variable Rate pegged to an index
NA Not available or not
able to compute

The interest cost represents either the winning competitive NIC/TIC bid or the interest cost in a negotiated financing. The net interest cost is calculated by using the total scheduled interest payments plus the discount or minus the premium, divided by bond year dollars.

NOTE: Federally-taxable financings and financings which refund existing indebtedness are summarized in the Annual Report 1986: Summary of California Public Debt, also published by the California Debt Advisory Commission. This summary volume also contains notes which may be useful in reviewing the calendar.

ANNUAL REPORT CALENDAR 1986

<u>Date</u> <u>State</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s)</u> <u>Enhancement</u>	<u>Type</u> <u>of</u> <u>Sale</u>	<u>(BC) Bond Counsel</u> <u>(FA) Financial Advisor</u> <u>(UW) Underwriter/Purchaser</u>	<u>Maturity</u> <u>Date(s)</u>	<u>Net</u> <u>Interest</u> <u>Cost</u>
09/25/1986	\$3,295,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0053 Conduit revenue (Private obligor) bond Power generation/transmission Santa Cruz Cogeneration Assoc	S:AAA LOC	Neg	(BC) Orrick Herrington (UW) Bank of America	06/01/1995	9.150% (NIC)
11/19/1986	\$5,600,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0999 Conduit revenue (Private obligor) bond Power generation/transmission Rock Creek	M:Aaa LOC	Neg	(BC) Winthrop Stimson (FA) Sithe-Energies USA (UW) E F Hutton	11/01/2016	Variable
11/20/1986	\$3,000,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0035 Conduit revenue (Private obligor) bond Power generation/transmission Nove Investments	None	Neg	(BC) Winthrop Stimson (UW) R H Moulton	12/01/1994	7.500% (NIC)
05/19/1986	\$3,930,000	CALIFORNIA DEPARTMENT OF GENERAL SERVICES (State) CDAC Debt Issue Number: 86-0267 Certificates of participation Equipment AT&T Telecommunications Sys	None	Neg	(BC) Carlson and Hug (UW) Sutro & Co	Serial	7.500% (TIC)
07/03/1986	\$4,525,000	CALIFORNIA DEPARTMENT OF GENERAL SERVICES (State) CDAC Debt Issue Number: 86-0413 Certificates of participation Equipment Ca State Polytechnic Pomona	None	Comp	(BC) Carlson and Hug (UW) Sutro & Co (UW) Government Investm't	Serial	7.000% (TIC)

ANNUAL REPORT CALENDAR 1986

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
12/03/1986	\$300,000,000	CALIFORNIA DEPARTMENT OF VETERANS AFFAIRS (State) CDAC Debt Issue Number: 86-0929 Conduit revenue (Private obligor) bond Single-family housing 1986 Series A	S:AA M:AA F:AA None	Neg	(BC) Buchalter Nemer (UW) L F Rothschild	Comb	6.930% (TIC)
06/10/1986	\$206,690,000	CALIFORNIA DEPARTMENT OF WATER RESOURCES (State) CDAC Debt Issue Number: 86-0408 Revenue (Public enterprise) bond Power generation/transmission Series H	S:AA M:AA None	Comp	(BC) Orrick Herrington (FA) Dillon Read (UW) Bank of America	Comb	7.926% (NIC)
07/15/1986	\$132,000,000	CALIFORNIA DEPARTMENT OF WATER RESOURCES (State) CDAC Debt Issue Number: 86-0460 Revenue (Public enterprise) bond Water supply/storage/distribution East Branch Enlargement	S:AA M:AA None	Comp	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Bank of America	Comb	7.502% (TIC)
12/03/1986	\$22,895,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 86-1006 Conduit revenue (Private obligor) bond College/university facility Santa Clara University	M:A1 None	Neg	(BC) Orrick Herrington (UW) L F Rothschild	Comb	6.778% (NIC)
12/30/1986	\$33,865,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 86-1086 Conduit revenue (Private obligor) bond College/university facility 1986 Pooled Program	S:AAA Ins	Neg	(BC) Finley Kumble (UW) L F Rothschild	Comb	6.667% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
05/15/1986	\$6,500,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0172 Conduit revenue (Private obligor) bond Hospital Madera Community Hospital	S:AA+ Ins	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Comb	7.400% (NIC)
05/19/1986	\$250,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0154 Revenue (Public enterprise) bond Other/multiple health care purposes Public Hospital Loans	M:Aaa/VMIG LOC	Neg	(BC) Orrick Herrington (UW) E F Hutton	12/01/1991	Variable
08/07/1986	\$200,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0387 Revenue (Public enterprise) bond Other/multiple health care purposes County Program Series B	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) E F Hutton	01/01/2012	Variable
08/13/1986	\$200,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0386 Revenue (Public enterprise) bond Other/multiple health care purposes County Program Series A	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) E F Hutton	01/01/2012	Variable
08/15/1986	\$99,700,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0713 Revenue (Public enterprise) bond Hospital Hospital Dist Program Series A	 Ins/LOC	Neg	(BC) Orrick Herrington (UW) PaineWebber	08/01/2011	Variable

ANNUAL REPORT CALENDAR 1986

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
10/11/1986	\$30,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0940 Conduit revenue (Private obligor) bond Hospital Pomona Valley Community Hospital	S:A None	Neg	(BC) Brown & Wood (FA) Price Waterhouse (UW) Kidder Peabody	Comb	6.940% (NIC)
10/17/1986	\$9,360,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0880 Conduit revenue (Private obligor) bond Hospital Marshall Hospital	S:AAA Other	Neg	(BC) Orrick Herrington (UW) Kidder Peabody	Comb	
10/28/1986	\$14,900,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0879 Conduit revenue (Private obligor) bond Health care facilities Suttercare	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) E F Hutton	10/01/2016	Variable
10/31/1986	\$60,030,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0078 Conduit revenue (Private obligor) bond Hospital San Gabriel Valley Med Center	S:AAA Ins	Neg	(BC) Brown & Wood (FA) Price Waterhouse (UW) L F Rothschild	Comb	6.940% (NIC)
11/13/1986	\$17,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0878 Conduit revenue (Private obligor) bond Hospital United Communities Med Service	S:A None	Neg	(BC) Orrick Herrington (FA) Kaufman Hall (UW) Kidder Peabody	Comb	7.130% (TIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
12/03/1986	\$150,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0318 Conduit revenue (Private obligor) bond Health care facilities Desarollo Familiar Clinic	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) E F Hutton	12/01/2016	7.072% (NIC)
12/03/1986	\$800,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0319 Conduit revenue (Private obligor) bond Health care facilities Sequoia Community Health Foundation	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) E F Hutton	12/01/2016	7.069% (NIC)
12/17/1986	\$2,820,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0320 Conduit revenue (Private obligor) bond Hospital Kern View Hospital	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) E F Hutton	Comb	6.995% (NIC)
06/20/1986	\$241,945,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 86-0294 Conduit revenue (Private obligor) bond Single-family housing	S:A-1 M:A None	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.960% (TIC)
12/11/1986	\$196,651,464	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 86-1010 Conduit revenue (Private obligor) bond Single-family housing Home Mortgage 1986 Series B	 None	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	6.919% (TIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
04/28/1986	\$196,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0178 Conduit revenue (Private obligor) bond Pollution control Southern California Edison Co	S:AA/A1+ M:AA2/P1 None	Neg	(BC) Orrick Herrington (UW) Kidder Peabody	02/28/2008	Variable
05/08/1986	\$60,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0177 Conduit revenue (Private obligor) bond Pollution control Pacific Gas & Electric Co	S:A+ M:A1 None	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	05/01/2016	7.714% (TIC)
09/25/1986	\$8,300,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0604 Conduit revenue (Private obligor) bond Pollution control Southern California Edison Co	S:AA M:Aa2 None	Neg	(BC) Orrick Herrington (UW) Smith Barney	09/01/2015	7.348% (NIC)
12/16/1986	\$100,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0606 Conduit revenue (Private obligor) bond Pollution control Pacific Gas & Electric Co	 LOC	Neg	(BC) Orrick Herrington (UW) Kidder Peabody	12/01/2016	Variable
12/16/1986	\$200,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0996 Conduit revenue (Private obligor) bond Pollution control Pacific Gas & Electric Co	 LOC	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	12/01/2016	variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
08/27/1986	\$50,000,000	CALIFORNIA SCHOOL FINANCE AUTHORITY (State) CDAC Debt Issue Number: 86-0458 Public lease revenue bond Other/multiple educational uses Working Capital School Loans	S:A-1+ LOC	Neg	(BC) Orrick Herrington (UW) E F Hutton	08/01/1996	Variable
04/10/1986	\$24,205,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0014 Public lease revenue bond College/university facility CSU Long Beach/San Luis Obispo	S:A+ M:A1 F:AA None	Neg	(BC) Orrick Herrington (UW) Morgan Guaranty	Comb	7.320% (TIC)
05/01/1986	\$9,965,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0015 Other note Other/multiple educational uses UC Santa Barbara/Davis	S:SP-1+ M:MIG1 F:FIN-1+ Other	Neg	(BC) Orrick Herrington (UW) Morgan Guaranty	04/01/1988	5.829% (TIC)
05/01/1986	\$6,325,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0050 Public lease revenue bond College/university facility UC Irvine High Technology fac	S:AA(p) M:Aa(c) F:AA None	Neg	(BC) Orrick Herrington (UW) Morgan Guaranty	Comb	7.409% (TIC)
05/01/1986	\$48,905,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0541 Public lease revenue bond College/university facility UC San Diego Facility	S:AA(p) M:Aa(c) F:AA None	Neg	(BC) Orrick Herrington (UW) Morgan Guaranty	Comb	7.402% (TIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
05/08/1986	\$163,090,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0288 Public lease revenue bond Prisons/jails/correctional facilities State Prison-Amador County	S:AA(p) M:A1 F:AA None	Neg	(BC) Orrick Herrington (UW) L F Rothschild	Comb	7.379% (TIC)
06/27/1986	\$66,455,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0504 Revenue (Public enterprise) bond Other capital improvements State Pool Program	S:A+ M:A1 F:AA None	Neg	(BC) Orrick Herrington (UW) Bear Stearns	Serial	7.325% (TIC)
08/07/1986	\$38,030,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0542 Public lease revenue bond College/university facility CSU San Jose	S:A+(p) M:A1(c) F:AA None	Neg	(BC) Orrick Herrington (UW) Morgan Guaranty	Comb	7.827% (TIC)
08/26/1986	\$345,080,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 86-0816 Public lease revenue bond Prisons/jails/correctional facilities State Prison-Corcoran	S:AA(p) F:AA(p) None	Neg	(BC) Orrick Herrington (UW) L F Rothschild	Comb	7.134% (TIC)
05/02/1986	\$61,140,000	SAN FRANCISCO STATE BUILDING AUTHORITY (State) CDAC Debt Issue Number: 86-0131 Certificates of participation Public building State Office Building	S:A+(p) M:A1(c) None	Neg	(BC) Jones Hall (UW) L F Rothschild	Comb	7.424% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
04/15/1986	\$195,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0111 General obligation bond Prisons/jails/correctional facilities Prisons	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.536% (TIC)
04/15/1986	\$50,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0112 General obligation bond Water supply/storage/distribution Clean Water & Water Conservation	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.536% (TIC)
04/15/1986	\$150,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0113 General obligation bond Prisons/jails/correctional facilities Prisons	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.536% (TIC)
05/28/1986	\$20,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0273 General obligation bond Water supply/storage/distribution Safe Drinking Water	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Chase Manhattan Bank	Serial	6.862% (TIC)
05/28/1986	\$20,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0274 General obligation bond Parks/open space Lake Tahoe Acquisition	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Chase Manhattan Bank	Serial	6.862% (TIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
05/28/1986	\$25,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0275 General obligation bond Parks/open space Parkland Series H	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Chase Manhattan Bank	Serial	6.862% (TIC)
05/28/1986	\$45,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0276 General obligation bond Other Senior Center Bonds Series B	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Chase Manhattan Bank	Serial	6.862% (TIC)
05/28/1986	\$50,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0277 General obligation bond Parks/open space Park & Recreation Series C	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Chase Manhattan Bank	Serial	6.862% (TIC)
05/28/1986	\$100,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0278 General obligation bond K-12 school facility School Building	S:AA+ M:Aa F:AA None	Comp	(BC) Orrick Herrington (UW) Chase Manhattan Bank	Serial	6.862% (TIC)
07/22/1986	\$2,600,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0551 Revenue anticipation note Cash-flow, interim financing	S:SP-1+ M:MIG1 F:F-1+ None	Neg	(BC) Orrick Herrington (UW) Bank of America	06/30/1987	4.821% (TIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
State (Continued)							
07/29/1986	\$50,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0538 General obligation bond Prisons/jails/correctional facilities County Jails	S:AAA M:Aa F:AAA None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.944% (TIC)
07/29/1986	\$150,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0539 General obligation bond K-12 school facility School Building	S:AAA M:Aa F:AAA None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.944% (TIC)
07/29/1986	\$50,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0540 General obligation bond Prisons/jails/correctional facilities County Jails	S:AAA M:Aa F:AAA None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.944% (TIC)
05/13/1986	\$14,925,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0135 Revenue (Public enterprise) bond Recreation and sports facilities UC Berkeley Intramural Sports Facility	S:AA M:A1 None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.684% (TIC)
05/13/1986	\$8,175,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0136 Revenue (Public enterprise) bond Recreation and sports facilities UCLA Rec & Sports Center	S:AA M:A1 None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.640% (TIC)

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State (Continued)							
05/20/1986	\$21,200,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0134 Certificates of participation Equipment UC Davis/UC Riverside	S:A None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.710% (TIC)
08/06/1986	\$47,295,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0543 Revenue (Public enterprise) bond Parking UCLA Parking	S:A M:A None	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.743% (TIC)
08/28/1986	\$375,000,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 86-0778 Revenue (Public enterprise) bond Other/multiple educational uses 1986 Series A and B	 Other	Neg	(BC) Orrick Herrington (UW) Security Pacific	09/01/2016	Variable
11/26/1986	\$111,345,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 86-1052 Revenue (Public enterprise) bond Hospital UCLA Medical Center	S:A None	Neg	(BC) Orrick Herrington (UW) Smith Barney	Comb	6.902% (NIC)
04/22/1986	\$11,800,000	TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY (State) CDAC Debt Issue Number: 86-0092 Revenue (Public enterprise) bond College/university housing Housing System Series AD	S:A M:A Ins	Comp	(BC) Orrick Herrington (FA) PaineWebber (UW) Shearson Lehman	Serial	7.144% (NIC)

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State (Continued)							
08/28/1986	\$885,000	TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY (State) CDAC Debt Issue Number: 86-0469 Revenue (Public enterprise) bond College/university housing Humboldt State Housing	None	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) US Dept of Education	Serial	3.000% (NIC)
08/28/1986	\$1,800,000	TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY (State) CDAC Debt Issue Number: 86-0470 Revenue (Public enterprise) bond College/university housing Long Beach State Housing	S:A+ M:A None	Comp	(BC) Orrick Herrington (FA) PaineWebber (UW) Merrill Lynch	Serial	7.754% (NIC)
08/28/1986	\$19,000,000	TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY (State) CDAC Debt Issue Number: 86-0471 Revenue (Public enterprise) bond College/university facility CSU San Jose Student Union	S:A M:A None	Comp	(BC) Orrick Herrington (FA) PaineWebber (UW) First Interstate	Serial	7.649% (NIC)
Alameda							
04/01/1986	\$5,225,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 86-0108 Special assessment bond Multiple capital improvements Harbor Bay Business AD 84-4	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.093% (NIC)
07/01/1986	\$26,325,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 86-0409 Special assessment bond Multiple capital improvements Marina Village AD 84-3/86-1	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.071% (NIC)

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Alameda (Continued)							
07/14/1986	\$6,300,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 86-0410 Special assessment bond Multiple capital improvements Marina Village AD 84-3/86-2	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.260% (NIC)
07/28/1986	\$5,500,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 86-0517 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Jones Hall (UW) A R Altura	06/30/1987	5.629% (NIC)
12/16/1986	\$2,250,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 86-1000 Conduit revenue (Private obligor) bond Commercial development Park Street Landing	LOC	Neg	(BC) G A Laster (UW) First California	Serial	7.400% (NIC)
08/21/1986	\$5,225,000	ALAMEDA COUNTY BOARD OF EDUCATION (Alameda County) CDAC Debt Issue Number: 86-0476 Certificates of participation Public building Educational Services Ctr Bldg	S:A None	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Stone & Youngberg	Comb	7.740% (TIC)
12/19/1986	\$1,000,000	ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Alameda County) CDAC Debt Issue Number: 86-0992 Conduit revenue (Private obligor) bond Industrial development Foster Family Trust	M:Aaa/P1 LOC	Neg	(BC) Orrick Herrington (BC) Hunter & Anderson (FA) Metro Equities (UW) Smith Barney	12/01/2006	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Alameda (Continued)							
06/19/1986	\$1,100,000	ALBANY (Alameda County) CDAC Debt Issue Number: 86-0370 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/02/1987	5.360% (NIC)
08/15/1986	\$31,535,000	BERKELEY (Alameda County) CDAC Debt Issue Number: 86-0560 Certificates of participation Public building Berkeley Civic Improvement Corp	S:AAA Ins	Neg	(BC) Burke Robinson (FA) Erlich Bober (FA) Grigsby Brandford (UW) PaineWebber	Comb	
08/29/1986	\$9,650,000	BERKELEY (Alameda County) CDAC Debt Issue Number: 86-0658 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Burke Robinson (FA) Erlich Bober (FA) Grigsby Brandford (UW) Lazard Freres	08/28/1987	5.110% (NIC)
08/12/1986	\$4,500,000	BERKELEY REDEVELOPMENT AGENCY (Alameda County) CDAC Debt Issue Number: 86-0561 Tax allocation bond Redevelopment, multiple uses West Berkeley	S:BBB None	Comp	(BC) Burke Robinson (FA) Erlich Bober (FA) Grigsby Brandford (UW) Dean Witter	08/01/2012	8.107% (NIC)
12/11/1986	\$8,000,000	EDEN TOWNSHIP HOSPITAL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-1014 Other note Hospital Laurel Grove Hospital	 None	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Alameda (Continued)							
10/27/1986	\$2,983,200	EMERYVILLE (Alameda County) CDAC Debt Issue Number: 86-0920 Special assessment bond Multiple capital improvements West Emeryville AD	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.792% (NIC)
03/04/1986	\$830,000	EMERYVILLE REDEVELOPMENT AGENCY (Alameda County) CDAC Debt Issue Number: 86-0043 Revenue anticipation note Cash-flow, interim financing	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	02/01/1987	6.420% (NIC)
03/26/1986	\$5,790,000	FREMONT (Alameda County) CDAC Debt Issue Number: 86-0148 Special assessment bond Multiple capital improvements ID No 40	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.690% (NIC)
04/01/1986	\$2,365,000	FREMONT (Alameda County) CDAC Debt Issue Number: 86-0147 Special assessment bond Multiple capital improvements ID No 29	None	Neg	(BC) Sturgis Ness (UW) Sutro & Co	Serial	7.414% (NIC)
06/19/1986	\$9,100,000	FREMONT (Alameda County) CDAC Debt Issue Number: 86-0373 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Nea	(BC) Jones Hall (UW) Kelling Northcross	07/02/1987	4.720% (NIC)

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Alameda (Continued)							
07/22/1986	\$3,218,378	FREMONT (Alameda County) CDAC Debt Issue Number: 86-0156 Special assessment bond Multiple capital improvements LID No 25	None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.101X (NIC)
08/08/1986	\$12,705,000	FREMONT (Alameda County) CDAC Debt Issue Number: 86-0725 Certificates of participation Public building City Library Building	S:A- M:A None	Neg	(BC) Sturgis Ness (UW) Rauscher Pierce	Serial	7.830X (NIC)
08/26/1986	\$726,000	FREMONT (Alameda County) CDAC Debt Issue Number: 86-0788 Special assessment bond Multiple capital improvements LID No 40	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.283X (NIC)
09/02/1986	\$812,000	FREMONT (Alameda County) CDAC Debt Issue Number: 85-1508 Special assessment bond Multiple capital improvements ID No 23	None	Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	8.084X (NIC)
10/28/1986	\$36,700,000	FREMONT (Alameda County) CDAC Debt Issue Number: 86-0948 Special assessment bond Multiple capital improvements ID No 25	None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.766X (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Alameda (Continued)							
12/16/1986	\$8,200,000	FREMONT (Alameda County) CDAC Debt Issue Number: 86-1009 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Regency Square Apts	S:AAA Other	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Pacific Commonwealth	Comb	7.900% (NIC)
08/05/1986	\$6,850,000	FREMONT REDEVELOPMENT AGENCY (Alameda County) CDAC Debt Issue Number: 86-0492 Tax allocation bond Redevelopment, multiple uses Irvington	S:A- None	Comp	(BC) Goldfarb & Lipman (FA) Sutro (UW) Dean Witter	Comb	7.903% (NIC)
04/03/1986	\$8,225,000	FREMONT UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0080 Certificates of participation Other/multiple educational uses Administration Center	S:A(p) M:Baa1(c) None	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	Serial	7.653% (NIC)
06/17/1986	\$670,000	FREMONT UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0298 General obligation bond K-12 school facility	M:A None	Comp	(BC) Jones Hall (FA) Rauscher Pierce (UW) First Interstate	06/30/1987	5.000% (NIC)
06/19/1986	\$7,200,000	HAYWARD (Alameda County) CDAC Debt Issue Number: 86-0375 Tax and revenue anticipation note Cash-flow, interim financing	M:NiC1 None	Neg	(BC) Jones Hall (UW) Ketting Northcross	07/02/1987	4.750% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Alameda (Continued)							
08/05/1986	\$3,100,000	HAYWARD (Alameda County) CDAC Debt Issue Number: 86-0710 Revenue (Public enterprise) bond Wastewater collection and treatment	S:A+ M:A None	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Shearson Lehman	Serial	7.430% (NIC)
12/03/1986	\$17,600,000	HAYWARD (Alameda County) CDAC Debt Issue Number: 86-1016 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Clarendon Hills Apts	Other	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Summit Tax-Exempt	12/01/2011	Variable
02/11/1986	\$8,450,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 86-0040 Certificates of participation Airport Livermore Municipal Airport	S:AAA Ins	Neg	(BC) Jones Hall (UW) Kelling Northcross	Serial	7.540% (NIC)
04/28/1986	\$6,049,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 86-0162 Special assessment bond Multiple capital improvements AD 82-1	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.979% (NIC)
06/19/1986	\$3,000,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 86-0376 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/02/1987	4.900% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Alameda (Continued)							
06/23/1986	\$6,880,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 85-1559 Special assessment bond Multiple capital improvements Patterson-Vasco AD No 1984-3	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.551% (NIC)
08/25/1986	\$10,500,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 86-0882 Special assessment bond Multiple capital improvements AD No 86-3	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.979% (NIC)
08/25/1986	\$4,550,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 86-0883 Special assessment bond Water supply/storage/distribution AD 83-1	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.981% (NIC)
08/18/1986	\$4,120,000	LIVERMORE REDEVELOPMENT AGENCY (Alameda County) CDAC Debt Issue Number: 86-0617 Tax allocation bond Redevelopment, multiple uses	None	Comp	(BC) Jones Hall (FA) E F Hutton (UW) Smith Barney	Comb	7.874% (NIC)
05/01/1986	\$1,340,000	NEW HAVEN UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0215 Certificates of participation Other/multiple educational uses		Neg	(BC) Dorsey & Whitney (UW) Grigsby Brandford	Serial	6.919% (NIC)

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Alameda (Continued)							
04/24/1986	\$2,578,000	NEWARK (Alameda County) CDAC Debt Issue Number: 86-0164 Special assessment bond Multiple capital improvements	None	Neg.	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.956% (NIC)
09/11/1986	\$1,424,000	NEWARK (Alameda County) CDAC Debt Issue Number: 86-1056 Special assessment bond Multiple capital improvements ID No 23	None	Neg.	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.254% (NIC)
07/16/1986	\$3,200,000	NEWARK UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0378 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg.	(BC) Jones Hall (UW) Kelling Northcross	07/21/1987	5.000% (NIC)
08/20/1986	\$3,240,000	NEWARK UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0808 Certificates of participation K-12 school facility Corporation No 2	S:BBB+ None	Neg.	(BC) Orrick Herrington (UW) Kelling Northcross	Serial	7.722% (NIC)
07/31/1986	\$39,000,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 86-0452 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg.	(BC) Brown & Wood (FA) Charles A Bell (UW) Wells Fargo Bank	08/06/1987	5.458% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Alameda (Continued)							
06/27/1986	\$91,555,000	OAKLAND REDEVELOPMENT AGENCY (Alameda County) CDAC Debt Issue Number: 86-0556 Tax allocation bond Redevelopment, multiple uses Central District	S:AAA Ins	Neg	(BC) Orrick Herrington (BC) Hunter & Anderson (UW) Goldman Sachs (UW) Grigsby Brandford	Comb	7.734% (TIC)
08/25/1986	\$6,630,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0770 Certificates of participation K-12 school facility Castlemont Gym	M:MIG1 None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	Variable
08/25/1986	\$7,070,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0771 Certificates of participation Other/multiple educational uses	M:MIG1 None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	Variable
08/25/1986	\$10,415,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0772 Certificates of participation Other/multiple educational uses Administration Building	M:MIG1 None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	Variable
08/29/1986	\$6,105,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0800 Certificates of participation Other/multiple educational uses Deferred Maintenance Fin Prog	M:MIG 1 None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	Variable

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Alameda (Continued)							
08/29/1986	\$30,000,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0801 Certificates of participation K-12 school facility School Building Finance	M:MIG 1 None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	Variable
08/29/1986	\$24,000,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 87-0366 Tax and revenue anticipation note Cash-flow, interim financing	S:SP1+ None	Neg	(BC) Harrison Taylor (UW) Ehrlich Bober	08/28/1987	5.371% (NIC)
04/01/1986	\$4,775,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-0150 Special assessment bond Multiple capital improvements AD 1986-3 Stoneridge Ctr	None	Neg	(BC) Sturgis Ness (UW) Imperial Securities	Serial	7.799% (NIC)
04/01/1986	\$6,395,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-0151 Special assessment bond Other capital improvements AD 1986-4	None	Neg	(BC) Sturgis Ness (UW) Imperial Securities	Serial	8.158% (NIC)
04/15/1986	\$9,500,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-0168 Special assessment bond Multiple capital improvements AD No 82-3/Meyer Center	None	Neg	(BC) Sturgis Ness (UW) Imperial Securities	Serial	8.080% (NIC)

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Alameda (Continued)							
05/01/1986	\$6,120,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-0167 Special assessment bond Multiple capital improvements Valley Business Park No 2	None	Neg	(BC) Sturgis Ness (UW) A R Altura	Serial	8.554% (NIC)
05/01/1986	\$5,115,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-0198 Special assessment bond Multiple capital improvements	None	Neg	(BC) Sturgis Ness (UW) A R Altura	Serial	7.528% (NIC)
07/15/1986	\$3,038,335	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-0791 Special assessment bond Multiple capital improvements Valley Ave Extension AD	None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.102% (NIC)
11/18/1986	\$105,995,679	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-1020 Special assessment bond Multiple capital improvements ID No 2	None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.297% (NIC)
12/02/1986	\$25,670,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 86-1019 Special assessment bond Multiple capital improvements Hacienda Business Park	None	Neg	(BC) Sturgis Ness (UW) Prudential Bache	Serial	7.244% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Alameda (Continued)							
07/16/1986	\$2,800,000	SAN LEANDRO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0382 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/21/1987	5.290% (NIC)
07/16/1986	\$3,600,000	SAN LORENZO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 86-0383 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/21/1987	4.970% (NIC)
02/01/1986	\$2,640,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 86-0020 Certificates of participation Multiple capital improvements Youth Program Recycling Center	M:Baa1(c) None	Neg	(BC) Jones Hall (UW) A R Altura	Serial	8.300% (NIC)
06/19/1986	\$3,000,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 86-0385 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/02/1987	4.900% (NIC)
12/19/1986	\$2,500,000	UNION CITY INDUSTRIAL DEVELOPMENT AUTHORITY (Alameda County) CDAC Debt Issue Number: 87-0012 Conduit revenue (Private obligor) bond Industrial development Sunclipse Inc	M:Aaa/P1 LOC	Neg	(BC) Orrick Herrington (BC) Hunter & Anderson (FA) Metro Equities (UW) Smith Barney	12/01/2006	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Butte							
06/27/1986	\$11,100,000	BUTTE COUNTY (Butte County) CDAC Debt Issue Number: 86-0412 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/01/1987	
12/19/1986	\$1,503,953	BUTTE COUNTY (Butte County) CDAC Debt Issue Number: 86-1028 Financing lease Equipment	None	Neg	(BC) Orrick Herrington (UW) Security Pacific	Serial	7.330% (NIC)
07/19/1986	\$3,665,000	CHICO (Butte County) CDAC Debt Issue Number: 86-0578 Special assessment bond Multiple capital improvements Sierra Sunrise AD	None	Neg	(BC) Jones Hall (UW) E. F. Hutton	Serial	8.478% (NIC)
08/06/1986	\$3,070,000	CHICO (Butte County) CDAC Debt Issue Number: 86-0786 Special assessment bond Multiple capital improvements Eastwood AD	None	Neg	(BC) Sturgis Ness (UW) Sutro & Co	Serial	7.974% (NIC)
08/06/1986	\$5,404,000	CHICO (Butte County) CDAC Debt Issue Number: 87-0054 Special assessment bond Multiple capital improvements Northeast Chico Sewer AD	None	Neg	(BC) Sturgis Ness (UW) First California	Serial	8.305% (NIC)

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Butte (Continued)							
10/28/1986	\$4,336,764	CHICO (Butte County) CDAC Debt Issue Number: 86-1003 Special assessment bond Wastewater collection and treatment Southeast Chico Sewer AD	None	Neg	(BC) Sturgis Ness (UW) Birt Wilson	Serial	7.570% (NIC)
04/23/1986	\$8,400,000	CHICO REDEVELOPMENT AGENCY (Butte County) CDAC Debt Issue Number: 86-0068 Tax allocation bond Redevelopment, multiple uses Southeast Chico	S:AAA M:Aaa Ins	Corp	(BC) Jones Hall (FA) E F Hutton (UW) Merrill Lynch	Comb	7.012% (NIC)
Calaveras							
10/09/1986	\$625,437	CALAVERAS COUNTY WATER DISTRICT (Calaveras County) CDAC Debt Issue Number: 87-0053 Special assessment bond Water supply/storage/distribution AD No 527	None	Neg	(BC) Sturgis Ness (UW) Birt Wilson	Serial	7.608% (NIC)
08/25/1986	\$2,740,000	MARK TWAIN HOSPITAL DISTRICT (Calaveras County) CDAC Debt Issue Number: 86-0714 Revenue (Public enterprise) bond Other/multiple health care purposes	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	Serial	7.050% (NIC)
Contra Costa							
06/30/1986	\$4,100,000	ANTIOCH UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 86-0372 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/15/1987	4.857% (TIC)

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Contra Costa (Continued)							
08/11/1986	\$130,080	CONCORD (Contra Costa County) CDAC Debt Issue Number: 86-0787 Special assessment bond Multiple capital improvements Netto Drive AD No 72	None	Neg	(BC) Sturgis Ness (UM) Les Kelley	Serial	7.750% (NIC)
12/19/1986	\$5,500,000	CONCORD (Contra Costa County) CDAC Debt Issue Number: 86-0953 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Bel Air Apts	M:Aaa/VHIG1 LOC	Neg	(BC) Orrick Herrington (UM) Security Pacific	12/01/2016	Variable
11/05/1986	\$4,900,000	CONTRA COSTA COMMUNITY COLLEGE DISTRICT (Contra Costa County) CDAC Debt Issue Number: 86-0946 Tax and revenue anticipation note Cash-flow, interim financing	M:HIG1 None	Neg	(BC) Orrick Herrington (UM) Bank of America	09/30/1987	4.615% (NIC)
06/03/1986	\$3,217,811	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 86-0489 Special assessment bond Multiple capital improvements	None	Neg	(BC) Sturgis Ness (UM) Stone & Youngberg	Serial	8.059% (NIC)
06/17/1986	\$75,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 86-0326 Tax and revenue anticipation note Cash-flow, interim financing	S:SP-1+/A-2 M:HIG1/VHIG1 None	Neg	(BC) Orrick Herrington (UM) Bank of America	Comb	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Contra Costa (Continued)							
06/26/1986	\$22,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 86-0258 Certificates of participation Public building	S:A(p) M:A None	Neg	(BC) Orrick Herrington (UW) Bank of America	Comb	8.210% (NIC)
08/26/1986	\$3,460,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 87-0013 Special assessment bond Multiple capital improvements AD NO 1986-2		Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.136% (NIC)
08/28/1986	\$18,030,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 86-0708 Certificates of participation Multiple capital improvements	S:A M:Baal None	Neg	(BC) Orrick Herrington (UW) Bank of America	Comb	7.001% (NIC)
12/30/1986	\$4,300,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 86-1061 Certificates of participation Health care facilities Concord Healthcare Ctr		Neg	(BC) O'Helveny & Myers (UW) Cranston Securities	12/01/2012	Variable
06/18/1986	\$1,627,410	CONTRA COSTA WATER DISTRICT (Contra Costa County) CDAC Debt Issue Number: 86-0490 Special assessment bond Water supply/storage/distribution Castle Rock AD		Neg	(BC) Sturgis Ness (UW) Municicorp	Serial	8.383% (NIC)

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Contra Costa (Continued)							
08/15/1986	\$8,280,000	DANVILLE (Contra Costa County) CDAC Debt Issue Number: 86-0647 Certificates of participation Parking 1986 Land Acquisition	None	Neg	(BC) Jones Hall (UW) Wells Fargo Bank	Comb	8.480% (TIC)
11/18/1986	\$1,200,000	EL CERRITO (Contra Costa County) CDAC Debt Issue Number: 86-0947 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Brown & Wood (UW) Kelling Northcross	11/23/1987	4.942% (NIC)
12/23/1986	\$9,500,000	EL CERRITO REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 86-1073 Certificates of participation Commercial development El Cerrito Promenade	LOC	Neg	(BC) Stradling Yocca (FA) Mark Briggs (UW) Security Pacific	10/01/2016	Variable
06/19/1986	\$10,905,000	HERCULES (Contra Costa County) CDAC Debt Issue Number: 86-0236 Certificates of participation Multiple capital improvements	S:BBB+(p) None	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Comb	8.231% (TIC)
08/20/1986	\$938,035	MARTINEZ (Contra Costa County) CDAC Debt Issue Number: 86-0790 Special assessment bond Multiple capital improvements AD No 1986-2	None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.135% (NIC)

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Contra Costa (Continued)							
09/17/1986	\$1,895,500	MARTINEZ (Contra Costa County) CDAC Debt Issue Number: 87-0055 Special assessment bond Multiple capital improvements Vista Oaks 1986-4	None	Neg	(BC) Sturgis Ness (UW) A R Altura	Serial	7.944% (NIC)
10/15/1986	\$1,375,977	MARTINEZ (Contra Costa County) CDAC Debt Issue Number: 87-0056 Special assessment bond Multiple capital improvements AD No 86-3	None	Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	7.807% (NIC)
12/10/1986	\$3,100,000	MOUNT DIABLO UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 86-1055 Certificates of participation Other/multiple educational uses	S:A(p) None	Neg	(BC) Orrick Herrington (UW) Bank of America	Serial	5.770% (NIC)
08/14/1986	\$36,540,000	PITTSBURG REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 86-0595 Tax allocation bond Redevelopment, multiple uses Los Medanos	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.515% (TIC)
11/13/1986	\$8,550,000	PITTSBURG REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 86-0871 Conduit revenue (Private obligor) bond Multifamily housing Loveridge Apts	Other	Neg	(BC) Orrick Herrington (UW) Summit Tax-Exempt	11/01/2006	Variable

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Contra Costa (Continued)							
07/02/1986	\$2,500,000	PITTSBURG UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 86-0380 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/15/1987	4.990% (TIC)
05/05/1986	\$1,465,744	PLEASANT HILL (Contra Costa County) CDAC Debt Issue Number: 86-0166 Special assessment bond Multiple capital improvements	None	Neg	(BC) Sturgis Ness (UW) First California	Serial	7.717% (NIC)
12/08/1986	\$3,720,000	PLEASANT HILL (ABAG) (Contra Costa County) CDAC Debt Issue Number: 86-1012 Certificates of participation Other capital improvements	S:AAA Ins	Neg	(BC) Jones Hall (UW) Kelling Northcross	Serial	6.450% (NIC)
07/07/1986	\$10,000,000	RICHMOND (Contra Costa County) CDAC Debt Issue Number: 86-0432 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Dean Witter	06/30/1987	5.018% (NIC)
01/30/1986	\$3,565,900	SAN PABLO (Contra Costa County) CDAC Debt Issue Number: 86-0023 Special assessment bond Multiple capital improvements El Portal Area AD No 11	None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.968% (NIC)

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Contra Costa (Continued)							
07/01/1986	\$1,210,000	SAN PABLO REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 86-0352 Tax allocation bond Redevelopment, multiple uses Bayview Community	None	Comp	(BC) Orrick Herrington (FA) Bear Stearns (UW) Smith Barney	Comb	8.111% (NIC)
06/10/1986	\$6,750,000	SAN RAMON (Contra Costa County) CDAC Debt Issue Number: 86-0251 Certificates of participation Public building	S:AAA Ins	Neg	(BC) Jones Hall (UW) A R Altura	Serial	7.760% (NIC)
07/31/1986	\$6,835,000	SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 86-0473 Certificates of participation Other/multiple educational uses	M:Baa1(c) None	Neg	(BC) Orrick Herrington (UW) A R Altura	Serial	7.520% (TIC)
07/31/1986	\$113,613	STEGE SANITARY DISTRICT (Contra Costa County) CDAC Debt Issue Number: 86-0783 Special assessment bond Wastewater collection and treatment Canon/Plateau AD	None	Neg	(BC) Sturgis Ness (UW) Les Kelley	Serial	
02/04/1986	\$668,735	WALNUT CREEK (Contra Costa County) CDAC Debt Issue Number: 86-0021 Special assessment bond Street construction and improvements LID No 41	None	Neg	(BC) Jones Hall (FA) California Public (UW) Municicorp	Serial	8.595% (NIC)

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Contra Costa (Continued)							
09/18/1986	\$68,524	WALNUT CREEK (Contra Costa County) CDAC Debt Issue Number: 86-0858 Special assessment bond Multiple capital improvements	None	Neg	(BC) Jones Hall (FA) California Public (UW) Municicorp	Serial	8.649% (NIC)
Del Norte							
12/22/1986	\$2,250,000	DEL NORTE COUNTY (Del Norte County) CDAC Debt Issue Number: 86-0895 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Jones Day (UW) First Interstate	12/21/1987	4.594% (NIC)
El Dorado							
09/23/1986	\$1,495,036	EL DORADO COUNTY (El Dorado County) CDAC Debt Issue Number: 87-0015 Special assessment bond Multiple capital improvements Barnett Business Park AD	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	9.938% (NIC)
10/28/1986	\$4,560,000	EL DORADO COUNTY (El Dorado County) CDAC Debt Issue Number: 86-1002 Special assessment bond Multiple capital improvements El Dorado Business Park AD	None	Neg	(BC) Sturgis Ness (UW) First California	Serial	7.504% (NIC)
12/30/1986	\$8,480,000	EL DORADO COUNTY (El Dorado County) CDAC Debt Issue Number: 86-1085 Special assessment bond Multiple capital improvements El Dorado Hills Business Park	None	Neg	(BC) Sturgis Ness (UW) First California	Serial	7.865% (NIC)

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El Dorado (Continued)							
08/19/1986	\$8,155,000	EL DORADO IRRIGATION DISTRICT (El Dorado County) CDAC Debt Issue Number: 86-0719 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Bateman Eichler	Serial	7.166% (NIC)
04/22/1986	\$1,240,204	PLACERVILLE (El Dorado County) CDAC Debt Issue Number: 86-0194 Special assessment bond Parking	None	Neg	(BC) Wilson Morton (UW) Wulff Hansen	Serial	7.798% (NIC)
12/04/1986	\$760,000	SOUTH TAHOE PUBLIC UTILITY DISTRICT (El Dorado County) CDAC Debt Issue Number: 86-0842 Certificates of participation Water supply/storage/distribution Tahoe Paradise Water Co	None	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Serial	7.400% (NIC)
Fresno							
06/16/1986	\$5,700,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 86-0280 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Chase Manhattan Bank	06/30/1987	4.610% (NIC)
05/21/1986	\$9,800,000	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0173 Conduit revenue (Private obligor) bond Hospital Valley Childrens	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	05/01/2016	Variable

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Fresno (Continued)							
07/07/1986	\$17,000,000	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0374 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Ruten & Tucker (UW) Security Pacific	06/30/1987	4.599% (NIC)
08/05/1986	\$30,730,000	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0522 Certificates of participation Convention center Conference Center/Arena	S:AAA M:A Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.580% (NIC)
08/05/1986	\$43,000,000	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0523 Certificates of participation Multiple capital improvements City Hall/Golf Course	S:A+(p) M:A(c) None	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.002% (NIC)
08/12/1986	\$9,885,968	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0734 Special assessment bond Multiple capital improvements AD 100	None	Neg	(BC) Richard H Hargrove (UW) Sutro & Co	Serial	8.123% (NIC)
08/15/1986	\$2,857,624	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0735 Special assessment bond Multiple capital improvements AD 104	None	Neg	(BC) Richard H Hargrove (UW) Miller & Schroeder	Serial	

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Fresno (Continued)							
08/19/1986	\$2,159,326	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0736 Special assessment bond Multiple capital improvements AD No 105		Neg	(BC) Richard H Hargrove (UW) Wulff Hansen	Serial	8.198% (NIC)
09/25/1986	\$1,367,746	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0737 Special assessment bond Multiple capital improvements AD 109	None	Neg	(BC) Richard H Hargrove (UW) Wulff Hansen	Serial	8.331% (NIC)
10/07/1986	\$20,000,000	FRESNO (Fresno County) CDAC Debt Issue Number: 86-0827 Conduit revenue (Private obligor) bond Hospital St Agnes Hospital	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.145% (NIC)
06/13/1986	\$121,696	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 86-0338 Special assessment bond Flood control/storm drainage ID NO 241	None	Comp	(BC) Fresno Co Counsel (UW) Emmett A Larkin	Serial	7.750% (NIC)
06/23/1986	\$65,000,000	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 86-0327 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	07/02/1987	4.750% (TIC)

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Fresno (Continued)							
08/11/1986	\$20,500,000	FRESNO UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 86-0524 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	06/30/1987	4.979% (NIC)
08/12/1986	\$11,165,000	FRESNO USD, CLOVIS USD (CENTRAL VALLEY SCHOOL FINANCE CORP) (Fresno County) CDAC Debt Issue Number: 86-0614 Certificates of participation Other/multiple educational uses	S:A(p) None	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Serial	6.895% (NIC)
04/23/1986	\$115,000	PARLIER (Fresno County) CDAC Debt Issue Number: 86-0110 Special assessment bond Multiple capital improvements	 None	Neg	(BC) Richard H Hargrove (UW) Harry Lev	04/23/2001	9.250% (TIC)
12/17/1986	\$2,900,000	SANGER REDEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 86-0935 Tax allocation bond Redevelopment, multiple uses Sanger	F:A None	Comp	(BC) Ronald E Null (FA) Miller & Schroeder (UW) Smith Barney	Comb	7.067% (NIC)
11/06/1986	\$5,000,000	SELMA HOSPITAL DISTRICT (Fresno County) CDAC Debt Issue Number: 86-0175 Revenue (Public enterprise) bond Hospital Selma District Hospital	S:AAA M:AAA Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Serial	7.455% (NIC)

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Fresno (Continued)							
08/01/1986	\$3,000,000	SELMA REDEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 86-0674 Tax allocation bond Redevelopment, multiple uses		Comp	(BC) Richard H Hargrove (FA) Miller & Schroeder (UW) Smith Barney	Comb	8.196% (NIC)
Humboldt							
08/29/1986	\$5,300,000	HUMBOLDT COUNTY (Humboldt County) CDAC Debt Issue Number: 86-0691 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Day (UW) First Interstate	08/28/1987	5.530% (NIC)
12/01/1986	\$53,200	DRICK COMMUNITY SERVICES DISTRICT (Humboldt County) CDAC Debt Issue Number: 86-0474 Special assessment bond Water supply/storage/distribution AD No 85-1 AD No 86-1	None	Neg	(BC) Jones Hall (UW) Farmers Home Admin	Serial	6.000% (NIC)
Imperial							
12/11/1986	\$420,000	CALIPATRIA (Imperial County) CDAC Debt Issue Number: 86-1015 Certificates of participation Wastewater collection and treatment	None	Neg	(BC) Buchalter Nemer (UW) First California	Serial	7.504% (NIC)
07/15/1986	\$1,600,000	EL CENTRO (Imperial County) CDAC Debt Issue Number: 86-0580 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Stradling Yocca (UW) Security Pacific	06/30/1987	5.395% (NIC)

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Imperial (Continued)							
11/21/1986	\$495,000	HEBER PUBLIC UTILITY DISTRICT (Imperial County) CDAC Debt Issue Number: 86-0925 Certificates of participation Wastewater collection and treatment	None	Neg	(BC) Buchalter Nemer (UW) First California	Serial	8.172% (NIC)
08/20/1986	\$5,000,000	IMPERIAL COUNTY (Imperial County) CDAC Debt Issue Number: 86-0665 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Brown & Wood (UW) Security Pacific	08/19/1987	5.600% (NIC)
Kern							
08/17/1986	\$2,845,000	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 86-0394 Special assessment bond Wastewater collection and treatment AD No 86-3	None	Comp	(BC) Richard H Hargrove (FA) Bartle Wells (UW) M L Stern	Serial	7.876% (NIC)
08/28/1986	\$8,240,000	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 86-0699 Certificates of participation Equipment	S:A None	Neg	(BC) Stradling Yocca (UW) Seidler Fitzgerald	Serial	7.573% (NIC)
12/16/1986	\$7,927,224	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 86-0395 Special assessment bond Wastewater collection and treatment AD NO 86-2	None	Neg	(BC) Richard H Hargrove (UW) M L Stern	Serial	7.994% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Kern (Continued)							
02/26/1986	\$5,700,000	BAKERSFIELD CITY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 86-0060 Certificates of participation K-12 school facility	S:A(p) None	Neg	(BC) Brown & Wood (UW) Kelling Northcross	Serial	6.540% (NIC)
04/28/1986	\$2,798,341	EAST NILES COMMUNITY SERVICES DISTRICT (Kern County) CDAC Debt Issue Number: 86-0491 Special assessment bond Water supply/storage/distribution AD NO 4	 None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.001% (NIC)
08/13/1986	\$122,000,000	KERN COUNTY (Kern County) CDAC Debt Issue Number: 86-0668 Certificates of participation Multiple capital improvements	M:VMIG1 LOC	Neg	(BC) O'Melveny & Myers (UW) First Interstate	08/01/2006	Variable
12/30/1986	\$3,300,000	KERN COUNTY (Kern County) CDAC Debt Issue Number: 86-1062 Certificates of participation Health care facilities Tehachapi Convalescent Ctr	 LOC	Neg	(BC) O'Melveny & Myers (UW) Cranston Securities	12/01/2012	Variable
06/16/1986	\$3,500,000	KERN COUNTY BOARD OF EDUCATION (Kern County) CDAC Debt Issue Number: 86-0240 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) State Street Bank	06/30/1987	4.600% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Kern (Continued)							
07/09/1986	\$19,000,000	KERN UNION HIGH SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 86-0390 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	08/06/1987	4.929% (NIC)
07/29/1986	\$12,985,000	KERN VALLEY HOSPITAL DISTRICT (Kern County) CDAC Debt Issue Number: 86-0366 Revenue (Public enterprise) bond Hospital Kern Valley Hospital	S:AA+ Other	Neg	(BC) O'Melveny & Myers (UW) Goldman Sachs	Comb	7.803% (NIC)
11/20/1986	\$20,000,000	OLCESE WATER DISTRICT (Kern County) CDAC Debt Issue Number: 86-0379 Certificates of participation Water supply/storage/distribution Rio Bravo	M:Aaa/P1 LOC	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	02/01/2016	Variable
06/16/1986	\$1,250,000	TENACHAPI UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 86-0291 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) State Street Bank	06/30/1987	4.650% (NIC)
06/16/1986	\$1,250,000	WEST KERN COMMUNITY COLLEGE DISTRICT (Kern County) CDAC Debt Issue Number: 86-0284 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) State Street Bank	06/30/1987	4.650% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Kings							
01/21/1986	\$385,300	KETTLEMAN CITY COMMUNITY SERVICES DISTRICT (Kings County) CDAC Debt Issue Number: 85-0904 Special assessment bond Water supply/storage/distribution AD No 1984-1	None	Neg	(BC) Richard H Hargrove (UW) Farmers Home Admin	Serial	6.625% (TIC)
08/04/1986	\$8,000,000	KINGS COUNTY (Kings County) CDAC Debt Issue Number: 86-0526 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/07/1987	5.489% (NIC)
Lake							
07/15/1986	\$442,200	LAKE COUNTY SANITATION DISTRICT (Lake County) CDAC Debt Issue Number: 86-0367 Special assessment bond Wastewater collection and treatment AD No 1-7	None	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	10.675% (NIC)
06/26/1986	\$5,750,000	REDBUD HOSPITAL DISTRICT (Lake County) CDAC Debt Issue Number: 86-0430 Revenue (Public enterprise) bond Hospital Redbud Community Hospital	S:AA+ Ins	Neg	(BC) Kutak Rock (UW) A D Jack	Comb	7.797% (NIC)
Los Angeles							
06/19/1986	\$3,250,000	ALHAMBRA (Los Angeles County) CDAC Debt Issue Number: 86-0411 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Gaar & Bell (UW) Security Pacific	06/30/1987	4.910% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UM) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Los Angeles (Continued)							
07/28/1986	\$9,930,000	ALHAMBRA (Los Angeles County) CDAC Debt Issue Number: 86-0573 Special assessment bond Street construction and improvements	None	Comp	(BC) Gaar & Bell (FA) Lindberg & Assoc (UM) Prudential Bache	Serial	7.734% (NIC)
04/21/1986	\$20,000,000	ALHAMBRA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0086 Tax allocation bond Redevelopment, multiple uses Industrial	S:AAA Ins	Comp	(BC) Gaar & Bell (FA) Miller & Schroeder (UM) PaineWebber	Comb	6.974% (NIC)
10/08/1986	\$33,500,000	ANTELOPE VALLEY HOSPITAL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0358 Certificates of participation Hospital Medical Center	S:A M:A None	Neg	(BC) O'Melveny & Myers (UM) Dean Witter	Comb	7.298% (NIC)
11/24/1986	\$3,555,000	ANTELOPE VALLEY SCHOOLS TRANSPORTATION AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0558 Certificates of participation Other/multiple educational uses	S:BBB None	Neg	(BC) Brown & Wood (UM) Ehrlich Bober	Serial	6.953% (NIC)
08/28/1986	\$3,400,000	ARCADIA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0642 Tax allocation note Redevelopment, multiple uses Central	None	Comp	(BC) Sabo & Deitsch (FA) Miller & Schroeder (UM) Smith Barney	08/01/1989	6.667% (NIC)

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Los Angeles (Continued)							
11/18/1986	\$1,775,000	AVALON COMMUNITY IMPROVEMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0905 Tax allocation bond Multiple capital improvements	None	Comp	(BC) Richards Watson (FA) Miller & Schroeder (UW) Bear Stearns	Serial	6.155% (NIC)
08/12/1986	\$6,130,000	AZUSA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0645 Tax allocation bond Redevelopment, multiple uses Central Business District	M:Baa None	Comp	(BC) Jones Hall (FA) Fiser Financial (UW) Smith Barney	Comb	7.997% (NIC)
08/12/1986	\$3,800,000	AZUSA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0646 Tax allocation bond Redevelopment, multiple uses West End	M:Baa None	Comp	(BC) Jones Hall (FA) Fiser Financial (UW) Fiser Financial	Comb	8.124% (NIC)
08/05/1986	\$3,430,925	BALDWIN PARK (Los Angeles County) CDAC Debt Issue Number: 86-0223 Special assessment bond Multiple capital improvements AD 86-1	None	Comp	(BC) Ruten & Tucker (FA) GRC Municipal (UW) Stone & Youngberg	Serial	8.164% (NIC)
08/28/1986	\$1,625,000	BALDWIN PARK (Los Angeles County) CDAC Debt Issue Number: 86-0676 Special assessment bond Multiple capital improvements AD No 86-2	None	Neg	(BC) Gaar & Bell (FA) Gunn Russell (UW) Smith Barney	Serial	8.127% (NIC)

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Los Angeles (Continued)							
12/03/1986	\$15,500,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0912 Certificates of participation Commercial development Hilton Hotel	S:AA LOC	Neg	(BC) Finley Kumble (UW) First Interstate	12/01/1996	9.383% (TIC)
12/18/1986	\$5,405,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0680 Tax allocation bond Redevelopment, multiple uses Central Business District	None	Comp	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Smith Barney	Comb	
12/18/1986	\$70,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0136 Tax allocation bond Redevelopment, multiple uses Central Business District	None	Comp	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Smith Barney	12/15/1989	
08/25/1986	\$8,185,000	BELL GARDENS REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0776 Tax allocation bond Redevelopment, multiple uses Central City	None	Comp	(BC) Stradling Yocca (UW) Prudential Bache	Comb	8.150% (NIC)
10/06/1986	\$5,820,000	CARSON REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0350 Tax allocation bond Redevelopment, multiple uses Area 2	None	Comp	(BC) Richards Watson (FA) Rauscher Pierce (UW) Prudential Bache	10/01/2011	7.720% (NIC)

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Los Angeles (Continued)							
10/06/1986	\$3,330,000	CARSON REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0351 Tax allocation bond Redevelopment, multiple uses Redevelopment Area No 1	None	Comp	(BC) Richards Watson (FA) Rauscher Pierce (UW) Prudential Bache	10/01/2011	7.744% (NIC)
02/25/1986	\$540,000	CHARTER OAK UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0052 General obligation bond K-12 school facility	None	Comp	(BC) Nazarek Harper (FA) Prudential Bache (UW) Prudential Bache	Serial	5.000% (TIC)
08/12/1986	\$3,110,000	CHARTER OAK UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0643 Certificates of participation Other/multiple educational uses Equipment Acquisition Project	M:Baa None	Neg	(BC) Jones Hall (UW) Security Pacific	Serial	7.950% (NIC)
08/05/1986	\$1,875,000	CLAREMONT UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0447 General obligation bond K-12 school facility	M:A1 None	Comp	(BC) O'Melveny & Myers (FA) Rauscher Pierce (UW) First Interstate	Serial	6.146% (NIC)
10/21/1986	\$3,400,000	COMMERCE (Los Angeles County) CDAC Debt Issue Number: 86-0196 Certificates of participation Recreation and sports facilities Municipal Park Improvements	F:A None	Comp	(BC) Jones Hall (FA) GRC Municipal (UW) Bear Stearns	Comb	7.071% (NIC)

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Los Angeles (Continued)							
03/21/1986	\$9,810,000	COMPTON (Los Angeles County) CDAC Debt Issue Number: 86-0180 Certificates of participation Multiple capital improvements	None	Neg	(BC) Burke Robinson (UW) Chilton & O'Connor	09/01/2015	
06/05/1986	\$11,025,000	COMPTON (Los Angeles County) CDAC Debt Issue Number: 86-0226 Certificates of participation Public building Compton Civic Center	F:BBB+ None	Neg	(BC) Best Best & Krieger (UW) Chilton & O'Connor	07/01/2013	
08/14/1986	\$8,920,000	COMPTON (Los Angeles County) CDAC Debt Issue Number: 86-0579 Conduit revenue (Private obligor) bond Single-family housing	F:AA Other	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	04/01/2017	8.496% (TIC)
04/15/1986	\$20,420,000	COMPTON REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0195 Tax allocation bond Redevelopment, multiple uses	F:A(p) None	Neg	(BC) Burke Robinson (UW) Chilton & O'Connor	08/01/2016	8.082% (NIC)
08/29/1986	\$1,835,000	CUDAHY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0611 Tax allocation bond Redevelopment, multiple uses	F:A None	Neg	(BC) Richards Watson (UW) Miller & Schroeder	Comb	7.973% (NIC)

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Los Angeles (Continued)							
09/05/1986	\$17,045,000	DOWNEY (Los Angeles County) CDAC Debt Issue Number: 86-0848 Certificates of participation Public building Civic Center	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UM) Goldman Sachs	Comb	6.750% (TIC)
08/26/1986	\$2,730,000	DUARTE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0733 Tax allocation bond Recreation and sports facilities Los Lomas	F:BBB None	Neg	(BC) Jones Hall (UM) Chilton & O'Connor	08/01/2007	8.163% (TIC)
08/04/1986	\$7,490,000	EL MONTE CITY SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0419 Certificates of participation Other/multiple educational uses	M:Baa1 None	Neg	(BC) Orrick Herrington (UM) Wells Fargo Bank	Comb	8.453% (TIC)
06/03/1986	\$1,205,502	EL SEGUNDO (Los Angeles County) CDAC Debt Issue Number: 86-0213 Special assessment bond Wastewater collection and treatment	None	Comp	(BC) Nazarek Harper (FA) Fieldman Rolapp (UM) M L Stern	Serial	7.477% (NIC)
06/13/1986	\$5,000,000	GARDENA (Los Angeles County) CDAC Debt Issue Number: 86-0343 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UM) Security Pacific	06/30/1987	4.900% (NIC)

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Los Angeles (Continued)							
08/08/1986	\$3,370,000	GARDENA (Los Angeles County) CDAC Debt Issue Number: 86-0615 Certificates of participation Public building Civic Center	M:Baa1(c) None	Neg	(BC) Jones Hall (UW) Security Pacific	Serial	8.198% (NIC)
06/17/1986	\$9,700,000	GLENDALE UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0235 Tax and revenue anticipation note Cash-flow, interim financing	M:MIIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Bank of America	06/30/1987	4.505% (NIC)
12/19/1986	\$4,365,000	GLENDORA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-1064 Certificates of participation Health care facilities Foothills Nursing Company	LOC	Neg	(BC) Jones Hall (UW) First National Bank	12/01/2016	Variable
08/12/1986	\$8,657,000	HAWAIIAN GARDENS REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0746 Tax allocation bond Redevelopment, multiple uses Project No 1	F:BBB(p) None	Neg	(BC) Jones Hall (UW) Chilton & O'Connor	Comb	8.066% (NIC)
08/25/1986	\$3,500,000	HAWTHORNE (Los Angeles County) CDAC Debt Issue Number: 86-0751 Tax and revenue anticipation note Cash-flow, interim financing	None	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	08/25/1987	5.550% (NIC)

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Los Angeles (Continued)							
06/30/1986	\$7,015,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0462 Tax allocation bond Redevelopment, multiple uses	F:BBB Other	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	Comb	
08/27/1986	\$2,405,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0463 Tax allocation bond Redevelopment, multiple uses Huntington Park Industrial	F:BBB None	Comp	(BC) James Warren Beebe (FA) Chilton & O'Connor (UW) Prudential Bache	Serial	7.237% (NIC)
12/16/1986	\$39,120,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0917 Conduit revenue (Private obligor) bond Single-family housing	F:BBB None	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	12/01/2019	Variable
11/06/1986	\$6,000,000	INDUSTRY (Los Angeles County) CDAC Debt Issue Number: 86-0629 Conduit revenue (Private obligor) bond Industrial development Helene Curtis Inc	S:AA/A1+ M:Aa2/P1 LOC	Neg	(BC) Chapman & Cutler (UW) Harris Trust	10/01/2006	Variable
10/28/1986	\$10,965,000	INDUSTRY URBAN DEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0863 Tax allocation bond Redevelopment, multiple uses Transportation/distribution 2	F:BBB- None	Comp	(BC) Jones Hall (FA) Bancroft Garcia (UW) Smith Barney	Comb	7.512% (TIC)

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Los Angeles (Continued)							
10/28/1986	\$10,395,000	INDUSTRY URBAN DEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0864 Tax allocation bond Redevelopment, multiple uses Transportation/distribution 3	F:A- None	Comp	(BC) Jones Hall (FA) Bancroft Garcia (UW) Smith Barney	Comb	7.312% (NIC)
08/12/1986	\$11,600,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0513 Tax allocation bond Redevelopment, multiple uses Century	S:SP1+ None	Comp	(BC) Jones Hall (FA) E F Hutton (UW) Shearson Lehman	Comb	5.969% (NIC)
08/12/1986	\$880,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0514 Tax allocation bond Redevelopment, multiple uses In-Town	S:BBB None	Comp	(BC) Jones Hall (FA) E F Hutton (UW) Shearson Lehman	Comb	7.846% (NIC)
08/12/1986	\$1,790,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0515 Tax allocation bond Redevelopment, multiple uses Manchester-Prairie	S:BBB None	Comp	(BC) Jones Hall (FA) E F Hutton (UW) Shearson Lehman	Comb	7.827% (NIC)
08/12/1986	\$1,300,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0516 Tax allocation bond Redevelopment, multiple uses North Inglewood Industrial	S:BBB None	Comp	(BC) Jones Hall (FA) E F Hutton (UW) Shearson Lehman	Comb	7.832% (NIC)

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Los Angeles (Continued)							
05/20/1986	\$13,825,000	IRWINDALE COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0061 Tax allocation bond Redevelopment, multiple uses City Industrial Development	None	Neg	(BC) Sabo & Gondek (UW) Miller & Schroeder	Comb	7.930% (NIC)
08/15/1986	\$55,000,000	IRWINDALE COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0203 Tax allocation bond Redevelopment, multiple uses City Industrial Development	None	Neg	(BC) Sabo & Deitsch (UW) Miller & Schroeder	Comb	Variable
06/17/1986	\$1,100,000	LA CANADA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0241 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Corp	(BC) Ruten & Tucker (FA) Seidler Fitzgerald (UW) State Street Bank	06/30/1987	4.479% (NIC)
11/25/1986	\$1,050,000	LA MIRADA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0967 Financing lease Public building	None	Neg	(BC) Jones Hall (UW) Mitsubishi Bank	Serial	8.000% (NIC)
12/23/1986	\$7,550,000	LANCASTER (Los Angeles County) CDAC Debt Issue Number: 86-0828 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Mercury Savings & Loan	S:AAA/A1+ LOC	Neg	(BC) Stradling Yocca (FA) Urban Futures Inc (UW) Bancroft Garcia	12/01/2016	Variable

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Los Angeles (Continued)							
06/27/1986	\$5,400,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 85-1305 Tax allocation note Redevelopment, multiple uses Amargosa	S:SP1+ LOC	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (FA) Urban Futures Inc (UW) Miller & Schroeder	06/01/1991	6.400% (NIC)
06/27/1986	\$6,250,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 85-1306 Tax allocation note Redevelopment, multiple uses Project Area 5	S:SP1+ LOC	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (FA) Urban Futures Inc (UW) Miller & Schroeder	06/01/1991	6.400% (NIC)
08/28/1986	\$1,800,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0804 Tax allocation bond Redevelopment, multiple uses Central Business District	None	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (FA) Urban Futures Inc (UW) Shearson Lehman	Serial	7.475% (NIC)
08/28/1986	\$7,650,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0805 Tax allocation bond Redevelopment, multiple uses Lancaster Residential	None	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (FA) Urban Futures Inc (UW) Smith Barney	Comb	7.864% (NIC)
12/18/1986	\$1,450,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-1074 Certificates of participation Industrial development Paxin Electric Inc	S:AAA	Neg	(BC) Stradling Yocca (FA) Progressive Capital (UW) Prudential Bache	12/15/2006	6.625% (NIC)

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Los Angeles (Continued)							
04/22/1986	\$9,715,000	LAS VIRGENES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0083 Certificates of participation Other/multiple educational uses	S:BBB(p) M:Baaf None	Neg	(BC) Brown & Wood (UW) Crocker Nat'l Bank	Comb	7.711% (NIC)
07/16/1986	\$1,900,000	LAS VIRGENES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0303 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Mudge Rose (UW) Wells Fargo Bank	06/30/1987	5.100% (NIC)
08/28/1986	\$3,700,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 86-0209 Certificates of participation Equipment	S:AAA/A1+ LOC	Neg	(BC) O'Melveny & Myers (UW) Shearson Lehman	08/01/2001	Variable
09/10/1986	\$35,070,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 86-0127 Revenue (Public enterprise) bond Ports and marinas Marina	S:AAA Ins	Neg	(BC) O'Melveny & Myers (UW) Goldman Sachs	Comb	7.018% (NIC)
11/12/1986	\$16,100,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 86-0210 Certificates of participation Ports and marinas	S:AAA/A1+ LOC	Neg	(BC) O'Melveny & Myers (UW) Shearson Lehman	11/01/2001	Variable

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Los Angeles (Continued)							
12/17/1986	\$9,700,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 86-1080 Conduit revenue (Private obligor) bond Industrial development Kress Rehabilitation	None	Neg	(BC) Jones Hall (UW) Bear Stearns	12/01/2016	10.528% (NIC)
06/17/1986	\$92,000,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 86-0359 Tax and revenue anticipation note Cash-flow, interim financing	S:SP-1+ M:MIG1 None	Comp	(BC) Orrick Herrington (BC) Grant & Duncan (FA) Charles A Bell (UW) First Interstate	06/30/1987	4.464% (NIC)
07/01/1986	\$2,750,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 86-0501 Financing lease Parking Larchmont	None	Neg	(BC) O'Melveny & Myers (UW) Larchmont Properties	Serial	11.000% (NIC)
09/02/1986	\$19,270,334	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 86-0630 Conduit revenue (Private obligor) bond Single-family housing GNMA Mortgage Backed	S:AAA Other	Neg	(BC) Kutak Rock (UW) Kidder Peabody	Comb	7.550% (TIC)
10/30/1986	\$23,930,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 86-0881 Certificates of participation Multiple capital improvements	S:A: M:Aa None	Comp	(BC) Buchalter Nemer (BC) Lomax & Green (FA) Charles A Bell (UW) First Interstate	Serial	5.011% (NIC)

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Los Angeles (Continued)							
12/12/1986	\$6,400,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 86-0949 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Columbia Terrace Apts	S:AAA/A1+ LOC	Neg	(BC) Burke Robinson (UW) First Boston	12/01/2016	Variable
12/22/1986	\$2,185,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 86-0950 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Clark Senior Apt/Clark Terrace	Other	Neg	(BC) Chapman & Cutler (UW) Newman & Associates	06/20/2028	Variable
12/23/1986	\$20,605,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 86-0951 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Park Parthenia Rehabilitation	S:AAA Other	Neg	(BC) Orrick Herrington (UW) Cranston Securities	Comb	7.310% (TIC)
12/17/1986	\$3,540,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0943 Conduit revenue (Private obligor) bond Industrial development Container Lift International	Ins/LOC	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	12/01/1996	7.625% (NIC)
12/18/1986	\$4,850,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0957 Conduit revenue (Private obligor) bond Industrial development Coe & Dru Inc	LOC	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	12/01/2006	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Los Angeles (Continued)							
12/18/1986	\$2,300,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0976 Conduit revenue (Private obligor) bond Industrial development Aerosol Services	LOC	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	12/01/2006	Variable
12/18/1986	\$1,000,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0977 Conduit revenue (Private obligor) bond Industrial development Western Saw Inc	LOC	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	12/01/2006	Variable
12/18/1986	\$450,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0979 Conduit revenue (Private obligor) bond Industrial development Commercial Chair Co Inc	LOC	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	12/01/2006	Variable
12/18/1986	\$550,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0982 Conduit revenue (Private obligor) bond Industrial development Kimball	LOC	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	12/01/2006	Variable
12/18/1986	\$1,900,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0983 Conduit revenue (Private obligor) bond Industrial development Komax Systems Inc	LOC	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	12/01/2006	Variable

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Los Angeles (Continued)							
12/18/1986	\$1,500,000	LOS ANGELES CO INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-1033 Conduit revenue (Private obligor) bond Industrial development Brockway Inc (NY)	LOC	Neg	(BC) Pillsbury Madison (FA) Mellon Bank (UW) Penn Traffic Co	12/15/1996	Variable
08/29/1986	\$16,500,000	LOS ANGELES COMMUNITY COLLEGE DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0631 Tax and revenue anticipation note Cash-flow, interim financing	S:AAA LOC	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/27/1987	4.980% (NIC)
04/23/1986	\$294,166	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 85-1003 Special assessment bond Wastewater collection and treatment Malibu Sewer Study	None	Neg	(BC) O'Melveny & Myers (UW) Merrill Lynch	Serial	7.108% (NIC)
07/01/1986	\$950,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0224 Tax and revenue anticipation note Cash-flow, interim financing	S:SP-1+ M:MIG1 None	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/30/1987	4.580% (TIC)
07/09/1986	\$63,010,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0360 Certificates of participation Equipment Mobil Digital Communications	S:A M:A(c) None	Neg	(BC) O'Melveny & Myers (UW) Merrill Lynch	Serial	7.462% (TIC)

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Los Angeles (Continued)							
07/23/1986	\$37,755,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0425 Certificates of participation Public building Sheriff's Academy/Courthouse	S:A M:A None	Neg	(BC) O'Melveny & Myers (UW) Smith Barney	Comb	7.665% (TIC)
07/30/1986	\$25,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0464 Conduit revenue (Private obligor) bond Single-family housing	M:A None	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) PaineWebber	Comb	7.626% (TIC)
07/30/1986	\$21,500,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0823 Conduit revenue (Private obligor) bond Single-family housing GNMA Mortgage Backed	M:Aaa Other	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) PaineWebber	Comb	7.458% (TIC)
12/03/1986	\$461,493,318	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0932 Certificates of participation Other Pension Obligations	S:A+ M:A1 None	Neg	(BC) O'Melveny & Myers (UW) Merrill Lynch	Comb	6.660% (NIC)
12/23/1986	\$4,815,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0931 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Azusa Gardens	M:Aa Other	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Cranston Securities	Comb	7.548% (TIC)

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Los Angeles (Continued)							
12/23/1986	\$13,049,992	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0956 Conduit revenue (Private obligor) bond Single-family housing Home Improvement Loan Program	M:Aaa LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Security Pacific	Comb	7.409% (TIC)
12/02/1986	\$51,000,000	LOS ANGELES COUNTY HOUSING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0927 Conduit revenue (Private obligor) bond Multifamily housing Park Sierra	S:AA+/A1+ LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Citibank	12/01/2008	Variable
09/26/1986	\$4,780,000	LOS ANGELES COUNTY OFFICE OF EDUCATION (Los Angeles County) CDAC Debt Issue Number: 86-0608 Certificates of participation Other/multiple educational uses Pooled School Districts A	M:Baa1 None	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.854% (TIC)
09/26/1986	\$6,020,000	LOS ANGELES COUNTY OFFICE OF EDUCATION (Los Angeles County) CDAC Debt Issue Number: 86-0850 Certificates of participation Other/multiple educational uses Pooled School Districts B	M:Baa None	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.978% (TIC)
07/17/1986	\$707,615,000	LOS ANGELES COUNTY TRANSPORTATION COMMISSION (Los Angeles County) CDAC Debt Issue Number: 86-0368 Limited tax obligation bond Public transit Series 1986 A-E	S:A+/SP1+ M:A1/Aaa None	Neg	(BC) Kutak Rock (FA) Public Financial (UW) Salomon Brothers	Comb	

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Los Angeles (Continued)							
01/15/1986	\$50,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 85-1509 Revenue (Public enterprise) bond Power generation/transmission	S:AA- M:Aa None	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) First Boston	Comb	8.012% (TIC)
05/06/1986	\$18,795,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 86-0192 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AA M:Aa None	Comp	(BC) O'Melveny & Myers (UW) Dean Witter	Comb	7.327% (TIC)
05/06/1986	\$47,790,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 86-0193 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AA M:Aa None	Comp	(BC) O'Melveny & Myers (UW) Dean Witter	Comb	7.338% (TIC)
10/28/1986	\$47,790,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 86-0906 Revenue (Public enterprise) bond Power generation/transmission	S:AA- M:Aa None	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) First Boston	Comb	6.777% (TIC)
07/01/1986	\$110,000,000	LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0285 Tax and revenue anticipation note Cash-flow, interim financing	S:SP-1+ M:MIG1 None	Neg	(BC) O'Melveny & Myers (UW) Bank of America	07/30/1987	4.700% (NIC)

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Los Angeles (Continued)							
08/21/1986	\$17,955,000	LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0683 Certificates of participation Other/multiple educational uses	S:A+ M:A(c) None	Neg	(BC) O'Melveny & Myers (UW) Bank of America	Serial	6.286% (NIC)
08/22/1986	\$3,750,000	LYNWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0677 Tax allocation bond Redevelopment, multiple uses Project A	S:AAA Ins	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (FA) Katz Hollis (UW) Smith Barney	Serial	6.927% (NIC)
05/28/1986	\$4,265,000	LYNWOOD UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0339 Certificates of participation K-12 school facility	S:BBB(p) None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	Comb	8.474% (NIC)
12/18/1986	\$500,000	NEWHALL COUNTY WATER DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-1067 General obligation bond Water supply/storage/distribution ID No 1	 None	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Smith Barney	Serial	
11/25/1986	\$24,750,000	PALMDALE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-1037 Conduit revenue (Private obligor) bond Single-family housing Series A	F:AA None	Neg	(BC) Manatt Phelps (UW) Chilton & O'Connor	03/01/2016	Variable

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Los Angeles (Continued)							
11/25/1986	\$27,160,000	PALMDALE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-1048 Conduit revenue (Private obligor) bond Single-family housing Series D	F:AA None	Neg	(BC) Manatt Phelps (UW) Chilton & O'Connor	04/01/2016	Variable
06/17/1986	\$3,400,000	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0283 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Bank of America	06/30/1987	4.680% (NIC)
05/27/1986	\$18,425,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 86-0263 Revenue (Public enterprise) bond Power generation/transmission Electric Works System	S:A+ M:Aa None	Comp	(BC) O'Melveny & Myers (FA) Dean Witter (UW) Merrill Lynch	Comb	7.135% (NIC)
10/23/1986	\$28,000,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 86-0362 Certificates of participation Parking Old Pasadena Parking Facility	S:A(p) M:A(c) None	Neg	(BC) O'Melveny & Myers (UW) E F Hutton	Comb	
11/24/1986	\$6,500,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 86-0958 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Jones Hall (BC) Grant & Duncan (FA) E F Hutton (UW) Security Pacific	11/24/1987	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Los Angeles (Continued)							
07/01/1986	\$12,000,000	PASADENA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0329 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Nazarek Harper (UW) Prudential Bache	07/31/1987	4.890% (NIC)
07/21/1986	\$6,000,000	PICO RIVERA WATER DEVELOPMENT CORPORATION (Los Angeles County) CDAC Debt Issue Number: 86-0475 Public lease revenue bond Water supply/storage/distribution	F:A None	Comp	(BC) Jones Hall (FA) Chilton & O'Connor (UW) Bateman Eichler	12/01/2006	8.000% (NIC)
07/02/1986	\$5,600,000	POMONA (Los Angeles County) CDAC Debt Issue Number: 86-0331 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Nazarek Harper (UW) Miller & Schroeder	06/30/1987	4.900% (NIC)
09/09/1986	\$5,650,000	POMONA (Los Angeles County) CDAC Debt Issue Number: 86-0838 Special assessment bond Bridges and highways AD No 294	None	Neg	(BC) Jones Hall (UW) Chilton & O'Connor	Serial	8.226% (NIC)
12/11/1986	\$3,000,000	POMONA (Los Angeles County) CDAC Debt Issue Number: 86-0987 Conduit revenue (Private obligor) bond Industrial development JNJ Land Company	S:P1 LOC	Neg	(BC) Jones Hall (UW) Bank of America	12/01/1996	Variable

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Los Angeles (Continued)							
06/16/1986	\$4,250,000	POMONA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0323 Tax allocation bond Redevelopment, multiple uses Reservoir St Industrial	None	Comp	(BC) Jones Hall (FA) Miller & Schroeder (UW) PaineWebber	Comb	8.337% (NIC)
06/16/1986	\$3,250,000	POMONA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0324 Tax allocation bond Redevelopment, multiple uses Holt Ave/Indian Hill	None	Comp	(BC) Jones Hall (FA) Miller & Schroeder (UW) PaineWebber	Comb	8.342% (NIC)
08/19/1986	\$4,330,000	POMONA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0722 Revenue anticipation note Redevelopment, multiple uses Southwest Pomona/Mtn Meadows	None	Neg	(BC) Jones Hall (UW) Miller & Schroeder	08/15/1989	9.333% (NIC)
08/27/1986	\$12,965,000	SANTA MONICA (Los Angeles County) CDAC Debt Issue Number: 86-0566 Certificates of participation Multiple capital improvements Third Street Mall	S:A1 M:A-	Neg	(BC) O'Melveny & Myers (UW) Rauscher Pierce	08/01/2016	7.958% (NIC)
10/13/1986	\$10,000	SANTA MONICA (Los Angeles County) CDAC Debt Issue Number: 86-0139 Special assessment bond Street construction and improvements	None	Neg	(BC) None (UW) Stone & Youngberg	12/01/1996	12.000% (NIC)

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Los Angeles (Continued)							
08/29/1986	\$5,100,000	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0750 Tax and revenue anticipation note Cash-flow, interim financing	None	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/28/1987	5.150% (NIC)
08/14/1986	\$4,415,000	SAUGUS UNION SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0456 General obligation bond K-12 school facility	M:A None	Comp	(BC) Orrick Herrington (FA) Prudential Bache (UW) First Interstate	Serial	5.854% (NIC)
08/19/1986	\$19,525,000	SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0537 Public lease revenue bond Solid waste recovery facilities Southeast Resource Recovery	S:A M:A None	Comp	(BC) O'Melveny & Myers (FA) Bartle Wells (UW) PaineWebber	Serial	7.817% (NIC)
12/16/1986	\$25,700,000	SOUTHEAST RESOURCE RECOVERY FACILITY AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 86-0964 Public lease revenue bond Solid waste recovery facilities	S:A(p) M:A None	Comp	(BC) O'Melveny & Myers (FA) Bartle Wells (UW) Dean Witter	Serial	7.157% (NIC)
06/17/1986	\$100,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0357 Revenue anticipation note Cash-flow, interim financing	M:MIG1 LOC	Comp	(BC) Parks Jackson (FA) Public Financial (UW) Morgan Stanley	06/30/1987	4.520% (TIC)

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Los Angeles (Continued)							
08/20/1986	\$24,130,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0512 Other note Equipment	S:AAA LOC	Comp	(BC) O'Melveny & Myers (FA) Erlich Bober (UW) Merrill Lynch	Serial	6.035% (NIC)
12/16/1986	\$31,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0926 Revenue anticipation note Cash-flow, interim financing	M:MIIG1 None	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Prudential Bache	12/15/1987	4.193% (NIC)
05/20/1986	\$41,165,000	TORRANCE (Los Angeles County) CDAC Debt Issue Number: 86-0202 Certificates of participation Multiple capital improvements	S:AAA M:A(c) Ins	Neg	(BC) O'Melveny & Myers (UW) Seidler Fitzgerald	Comb	7.244% (NIC)
08/14/1986	\$17,860,000	TORRANCE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0704 Tax allocation bond Redevelopment, multiple uses Industrial	 None	Comp	(BC) Stradling Yocca (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	8.161% (NIC)
08/19/1986	\$125,000,000	VERNON (Los Angeles County) CDAC Debt Issue Number: 86-0602 Revenue (Public enterprise) bond Power generation/transmission	S:SP1+ None	Comp	(BC) Mudge Rose (FA) James J Lowrey (UW) Merrill Lynch	03/01/1990	6.160% (NIC)

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Los Angeles (Continued)							
08/13/1986	\$15,775,000	WEST COVINA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0548 Tax allocation bond Redevelopment, multiple uses Central Business District	LOC	Neg	(BC) Jones Hall (UW) E F Hutton	Serial	6.145% (NIC)
08/13/1986	\$3,975,000	WEST COVINA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0549 Tax allocation bond Redevelopment, multiple uses Eastland	LOC	Neg	(BC) Jones Hall (UW) E F Hutton	Serial	6.112% (NIC)
12/30/1986	\$1,247,000	WEST HOLLYWOOD (Los Angeles County) CDAC Debt Issue Number: 86-1084 Financing lease Equipment	None	Neg	(BC) Nazarek Harper (FA) Fieldman Rolapp (UW) M L Stern	Serial	5.730% (NIC)
Madera							
08/29/1986	\$7,000,000	MADERA COUNTY (Madera County) CDAC Debt Issue Number: 86-0692 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG2 None	Neg	(BC) Jones Day (UW) First Interstate	08/28/1987	5.230% (NIC)
Marin							
12/23/1986	\$4,995,000	CORTE MADERA (ABAG) (Marin County) CDAC Debt Issue Number: 86-0969 Certificates of participation Flood control/storm drainage Pooled Financing XIV	S:BBB+ None	Neg	(BC) Jones Hall (UW) Kelling Northcross	Serial	6.990% (NIC)

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Marin (Continued)							
05/12/1986	\$1,750,000	NOVATO SANITARY DISTRICT (Marin County) CDAC Debt Issue Number: 86-0181 General obligation bond Wastewater collection and treatment	M:A1 None	Comp	(BC) Wilson Morton (FA) Bartle Wells (UW) Prudential Bache	Serial	7.114% (NIC)
10/29/1986	\$3,500,000	NOVATO SANITARY DISTRICT (Marin County) CDAC Debt Issue Number: 86-0837 General obligation bond Wastewater collection and treatment	M:A1 None	Comp	(BC) G A Laster (FA) Bartle Wells (UW) Bateman Eichler	Serial	6.392% (NIC)
02/18/1986	\$357,326	SAN RAFAEL (Marin County) CDAC Debt Issue Number: 86-0048 Special assessment bond Parks/open space Sun Valley Open Space AD	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.615% (NIC)
08/18/1986	\$6,445,000	SAN RAFAEL (Marin County) CDAC Debt Issue Number: 86-0911 Special assessment bond Multiple capital improvements Kerner Blvd AD	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.983% (NIC)
Mendocino							
07/23/1986	\$10,000,000	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 86-0426 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/23/1987	4.924% (NIC)

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Mendocino (Continued)							
08/12/1986	\$20,000,000	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 86-0720 Certificates of participation Equipment	None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	Variable
06/04/1986	\$21,585,000	UKIAH (Mendocino County) CDAC Debt Issue Number: 87-0083 Revenue (Public enterprise) bond Power generation/transmission	S:BBB+ M:Baa None	Comp	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.930% (NIC)
08/06/1986	\$2,890,000	UKIAH (Mendocino County) CDAC Debt Issue Number: 86-0712 Revenue (Public enterprise) bond Power generation/transmission	S:BBB+ M:Baa None	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Prudential Bache	Comb	8.103% (NIC)
Merced							
08/22/1986	\$2,600,000	LOS BANOS (Merced County) CDAC Debt Issue Number: 86-0789 Certificates of participation Public building	None	Neg	(BC) Robert M Haight (UW) First California	Serial	7.953% (NIC)
08/18/1986	\$8,500,000	MERCED COUNTY (Merced County) CDAC Debt Issue Number: 86-0799 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Feldman Waldman (UW) Wells Fargo Bank	06/30/1987	5.345% (NIC)

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Mono							
08/14/1986	\$1,612,500	MAMMOTH COUNTY WATER DISTRICT (Mono County) CDAC Debt Issue Number: 86-0865 Certificates of participation Water supply/storage/distribution	None	Neg	(BC) Jennings Engstrand (UW) Security Pacific	Serial	7.750% (TIC)
08/20/1986	\$68,878	WILLIAMS TRACT COUNTY WATER DISTRICT (Mono County) CDAC Debt Issue Number: 86-0585 Special assessment bond Water supply/storage/distribution AD No 1-A	None	Neg	(BC) Jennings Engstrand (UW) Stone & Youngberg	Serial	8.375% (NIC)
08/20/1986	\$1,292,034	WILLIAMS TRACT COUNTY WATER DISTRICT (Mono County) CDAC Debt Issue Number: 86-0919 Special assessment bond Water supply/storage/distribution AD No 2	None	Neg	(BC) Jennings Engstrand (UW) Stone & Youngberg	Serial	8.559% (NIC)
Monterey							
07/01/1986	\$653,300	BORONDA COUNTY SANITATION DISTRICT (Monterey County) CDAC Debt Issue Number: 86-0229 Revenue (Public enterprise) bond Wastewater collection and treatment 1984 Sewer Revenue Bonds No 1	None	Neg	(BC) Richard H Hargrove (UW) Farmers Home Admin	Serial	5.000% (NIC)
08/20/1986	\$1,600,000	CARMEL UNIFIED SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 86-0586 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/20/1987	5.599% (NIC)

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Monterey (Continued)							
08/28/1986	\$257,000	CHUALAR COUNTY WATER DISTRICT (Monterey County) CDAC Debt Issue Number: 86-0396 Special assessment bond Flood control/storm drainage	None	Neg	(BC) Richard H Hargrove (UW) Farmers Home Admin	Serial	6.375% (TIC)
08/04/1986	\$650,000	GONZALES (Monterey County) CDAC Debt Issue Number: 86-0616 Certificates of participation Multiple capital improvements Public Facilities Project No 1	None	Neg	(BC) Robert M Haight (UW) First California	Serial	7.956% (TIC)
06/05/1986	\$20,000,000	MONTEREY COUNTY (Monterey County) CDAC Debt Issue Number: 86-0265 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	06/30/1987	4.900% (NIC)
08/26/1986	\$4,800,000	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 86-0529 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.231% (NIC)
06/04/1986	\$10,165,000	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY (Monterey County) CDAC Debt Issue Number: 86-0176 Grant anticipation note Wastewater collection and treatment	M:NIG1 None	Neg	(BC) O'Connor Cavanagh (UW) Boettcher & Co	11/01/1988	5.790% (NIC)

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Monterey. (Continued)							
03/11/1986	\$701,200	PAJARO COMMUNITY SERVICES DISTRICT (Monterey County) CDAC Debt Issue Number: 86-0114. Bond anticipation note Water supply/storage/distribution		Neg	(BC) Richard H Hargrove (UW) M L Stern	09/11/1986	5.500% (TIC)
08/28/1986	\$692,700	PAJARO COMMUNITY SERVICES DISTRICT (Monterey County) CDAC Debt Issue Number: 86-0812 Special assessment bond Water supply/storage/distribution AD No 84-1	None	Neg	(BC) Richard H Hargrove (UW) Farmers Home Admin	Serial	6.375% (NIC)
08/26/1986	\$74,000	SALINAS (Monterey County) CDAC Debt Issue Number: 86-0989 Special assessment bond Flood control/storm drainage AD 85-2	None	Neg	(BC) Sturgia Ness (UW) F V Hampshire	Serial	8.000% (NIC)
11/24/1986	\$4,050,000	SALINAS (Monterey County) CDAC Debt Issue Number: 86-0998 Conduit revenue (Private obligor) bond Multifamily housing (AB665) California Investors I	S:AAA/A1+ LOC	Neg	(BC) Stradling Yocca (UW) Bancroft Garcia	12/01/2016	Variable
12/12/1986	\$2,150,000	SALINAS INDUSTRIAL DEVELOPMENT AUTHORITY (Monterey County) CDAC Debt Issue Number: 86-1077 Conduit revenue (Private obligor) bond Industrial development J M Smucker Co	None	Neg	(BC) Stradling Yocca (UW) National City Bank	12/01/1996	Variable

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Monterey (Continued)							
08/14/1986	\$2,725,000	SALINAS UNION HIGH SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 86-0582 Certificates of participation Other/multiple educational uses Adult Education Center	S:BBB+(c)	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	Comb	8.388% (NIC)
07/02/1986	\$1,390,000	SEASIDE REDEVELOPMENT AGENCY (Monterey County) CDAC Debt Issue Number: 86-0287 Tax allocation bond Commercial development Gateway	None	Neg	(BC) Jones Hall (UW) Kelling Northcross	Serial	8.460% (NIC)
Napa							
10/28/1986	\$8,010,000	NAPA (Napa County) CDAC Debt Issue Number: 86-0984 Special assessment bond Multiple capital improvements Napa Valley Corporate Park AD	None	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.710% (NIC)
Nevada							
05/13/1986	\$5,145,900	GRASS VALLEY (Nevada County) CDAC Debt Issue Number: 86-0158 Special assessment bond Multiple capital improvements	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.362% (NIC)
03/10/1986	\$1,908,431	NEVADA COUNTY (Nevada County) CDAC Debt Issue Number: 86-0149 Special assessment bond Wastewater collection and treatment Lake Wildwood AD	None	Neg	(BC) Sturgis Ness (FA) Bartle Wells (UW) Bateman Eichler	Serial	8.598% (NIC)

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Nevada (Continued)							
04/14/1986	\$2,837,930	NEVADA COUNTY (Nevada County) CDAC Debt Issue Number: 86-0163 Special assessment bond Wastewater collection and treatment Lake of the Pines AD	None	Comp	(BC) Sturgis Ness (UW) Bateman Eichler	Serial	7.453% (NIC)
Orange							
03/31/1986	\$7,160,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0055 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AA- M:Aa None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Goldman Sachs	Comb	7.048% (TIC)
03/31/1986	\$129,275,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0056 Revenue (Public enterprise) bond Power generation/transmission Electric system facilities	S:A+ M:Aa None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Goldman Sachs	Comb	7.006% (TIC)
05/01/1986	\$1,300,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0216 Certificates of participation Equipment		Neg	(BC) Dorsey & Whitney (FA) Fiscal Funding (UW) Grigsby Brandford	Serial	6.578% (NIC)
05/30/1986	\$31,200,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0188 Certificates of participation Convention center	S:AAA Ins	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Goldman Sachs	Comb	7.668% (TIC)

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Orange (Continued)							
06/10/1986	\$23,600,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0228 Tax and revenue anticipation note Cash-flow, interim financing	S:SP1+ M:MIG1 None	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	06/30/1987	4.515% (NIC)
09/09/1986	\$4,300,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0480 Revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Goldman Sachs	09/12/1988	5.375% (NIC)
09/12/1986	\$24,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0481 Commercial paper Power generation/transmission	None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Goldman Sachs	Comb	Variable
10/14/1986	\$10,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0807 General obligation bond Flood control/storm drainage	S:AA- M:Aa None	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	Serial	6.448% (NIC)
11/25/1986	\$77,780,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-0833 Revenue (Public enterprise) bond Power generation/transmission	S:A+ M:Aa None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Salomon Brothers	Comb	6.634% (TIC)

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Orange (Continued)							
12/04/1986	\$22,385,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 86-1023 Certificates of participation Public building Police Facilities	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Goldman Sachs	Comb	6.679% (NIC)
12/15/1986	\$5,500,000	ANAHEIM HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 86-0966 Conduit revenue (Private obligor) bond Multifamily housing Sage Park	M:Aaa/VMIG1 Ins/LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Security Pacific	12/01/2016	Variable
11/04/1986	\$49,380,000	ANAHEIM REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0939 Tax allocation bond Redevelopment, multiple uses Alpha-Subordinate Lien	S:AAA Ins	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Goldman Sachs	Comb	6.788% (NIC)
06/03/1986	\$5,000,000	BREA (Orange County) CDAC Debt Issue Number: 86-0279 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) State Street Bank	06/30/1987	4.440% (NIC)
06/09/1986	\$2,000,000	BREA-OLINDA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0230 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.500% (NIC)

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Orange (Continued)							
08/21/1986	\$22,580,000	BREA-OLINDA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0268 Certificates of participation K-12 school facility	F:A Other	Neg	(BC) Jones Hall (UW) Bear Stearns	Comb	7.774% (NIC)
08/21/1986	\$2,515,000	BREA-OLINDA USD, SADDLEBACK VALLEY USD (ORANGE CO SCH DIST FA) (Orange County) CDAC Debt Issue Number: 86-0554 Certificates of participation Other/multiple educational uses	S:BBB(p) None	Neg	(BC) Rutan & Tucker (UW) Seidler Fitzgerald	Comb	7.670% (NIC)
06/09/1986	\$8,700,000	CAPISTRANO UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0233 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.400% (NIC)
08/12/1986	\$13,000,000	COAST COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 86-0414 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Security Pacific	06/15/1987	5.567% (NIC)
06/09/1986	\$3,500,000	FULLERTON SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0234 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.480% (NIC)

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Orange (Continued)							
06/09/1986	\$5,500,000	FULLERTON UNION HIGH SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0269 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/05/1987	4.480% (NIC)
08/26/1986	\$30,000,000	GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT (Orange County) CDAC Debt Issue Number: 86-0627 Tax allocation bond Redevelopment, multiple uses Community	S:A None	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Shearson Lehman	Serial	7.528% (NIC)
06/02/1986	\$12,200,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 86-0389 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	07/07/1987	4.750% (TIC)
07/23/1986	\$20,000,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 86-0500 Certificates of participation Multiple capital improvements Civic Center	M:A None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.800% (TIC)
11/06/1986	\$7,700,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 86-0591 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Village Partnership	S:AAA/A1+ LOC	Neg	(BC) Jones Hall (UW) Bancroft Garcia	11/01/2016	Variable

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Orange (Continued)							
06/09/1986	\$8,800,000	HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0237 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UM) First Interstate	06/15/1987	4.440% (NIC)
07/29/1986	\$155,750,000	IRVINE (Orange County) CDAC Debt Issue Number: 86-0449 Special assessment bond Multiple capital improvements AD No 85-7	S:A1+ M:Aaa/MIG1 None	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UM) Merrill Lynch	09/02/2011	Variable
08/13/1986	\$8,000,000	IRVINE RANCH WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0569 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Bowie Arneson (UM) Security Pacific	08/12/1987	5.363% (NIC)
08/14/1986	\$60,000,000	IRVINE RANCH WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0570 Certificates of participation Multiple capital improvements	LOC	Neg	(BC) Bowie Arneson (UM) Merrill Lynch	08/01/2016	Variable
06/09/1986	\$9,800,000	IRVINE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0238 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UM) First Interstate	06/15/1987	4.400% (NIC)

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Orange (Continued)							
06/18/1986	\$2,600,000	LA HABRA (Orange County) CDAC Debt Issue Number: 86-0391 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1987	5.231% (NIC)
04/01/1986	\$825,000	LA HABRA CITY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0066 General obligation bond Other/multiple educational uses	M:A1 None	Comp	(BC) Rutan & Tucker (FA) Prudential Bache (UW) Prudential Bache	Serial	5.000% (TIC)
06/09/1986	\$1,100,000	LA HABRA CITY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0244 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.520% (NIC)
08/05/1986	\$530,000	LA HABRA REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0593 Tax allocation note Redevelopment, multiple uses Beta III	None	Comp	(BC) Jones Hall (UW) M L Stern	Serial	9.750% (TIC)
08/05/1986	\$405,000	LA HABRA REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0594 Tax allocation note Redevelopment, multiple uses Downtown	None	Comp	(BC) Jones Hall (UW) Landmark Bank	Serial	8.875% (TIC)

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Orange (Continued)							
06/09/1986	\$1,100,000	LAGUNA BEACH UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0270 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.680% (NIC)
10/16/1986	\$5,530,000	MOULTON NIGUEL WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0354 General obligation bond Wastewater collection and treatment ID No 1	M:A None	Neg	(BC) Bowie Arneson (FA) William E Wolfson (UW) PaineWebber	Serial	7.256% (NIC)
10/16/1986	\$6,250,000	MOULTON NIGUEL WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0355 General obligation bond Wastewater collection and treatment ID No 7	M:A None	Neg	(BC) Bowie Arneson (FA) William E Wolfson (UW) PaineWebber	Comb	7.667% (NIC)
06/09/1986	\$10,000,000	NEWPORT-MESA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0243 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.440% (NIC)
10/27/1986	\$1,350,000	OCEAN VIEW SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0869 General obligation bond Other/multiple educational uses Election 1969, Series I	M:A1 None	Neg	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Merrill Lynch	Serial	4.777% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
12/19/1986	\$20,228,731	ORANGE (Orange County) CDAC Debt Issue Number: 86-0918 Special assessment bond Multiple capital improvements AD No 86-1	None	Comp	(BC) Mackenzie Brown (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	6.944% (NIC)
07/01/1986	\$73,000,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 86-0404 Tax and revenue anticipation note Cash-flow, interim financing	N:MIG1 None	Neg	(BC) Rutan & Tucker (UW) First Interstate	07/01/1987	4.724% (NIC)
07/24/1986	\$37,225,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 86-0552 Certificates of participation Multiple capital improvements	N:A1 None	Neg	(BC) Stradling Yocca (UW) Shearson Lehman	Serial	7.017% (NIC)
08/28/1986	\$797,598	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 86-0211 Special assessment bond Solid waste recovery facilities Old Top of the World AD	None	Neg	(BC) Mackenzie Brown (UW) Miller & Schroeder	01/02/2001	8.130% (NIC)
12/09/1986	\$7,000,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 86-1065 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Alicia Viejo	N:Aa1/VMIG1 LOC	Neg	(BC) Stradling Yocca (UW) Bancroft Garcia	12/01/2016	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
06/09/1986	\$11,200,000	ORANGE COUNTY BOARD OF EDUCATION (Orange County) CDAC Debt Issue Number: 86-0246 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.420% (NIC)
08/28/1986	\$23,945,000	ORANGE COUNTY CFD NO 86-1 (Orange County) CDAC Debt Issue Number: 86-0700 Limited tax obligation bond Street construction and improvements Rancho Santa Margarita	None	Neg	(BC) Stradling Yocca (UW) Merrill Lynch	Comb	
07/30/1986	\$117,000,000	ORANGE COUNTY SANITATION DISTRICT (Orange County) CDAC Debt Issue Number: 86-0482 Certificates of participation Wastewater collection and treatment Orange Co San Dist No 1 2 & 3	S:A M:A None	Comp	(BC) Mudge Rose (FA) Bartle Wells (UW) PaineWebber	Comb	7.568% (NIC)
08/22/1986	\$14,000,000	ORANGE COUNTY TRANSIT DISTRICT (Orange County) CDAC Debt Issue Number: 86-0633 Revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Mudge Rose (UW) Ehrlich Bober	08/27/1987	5.000% (NIC)
08/21/1986	\$4,000,000	ORANGE REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0684 Tax allocation bond Redevelopment, multiple uses Tustin Street	S:AAA Ins	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) PaineWebber	Comb	7.305% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
08/29/1986	\$16,500,000	ORANGE REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0806 Tax allocation bond Redevelopment, multiple uses Southwest	None	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Smith Barney	Comb	7.438% (NIC)
06/09/1986	\$8,700,000	ORANGE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0247 Tax and revenue anticipation note Cash-flow, interim financing	None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.420% (NIC)
08/19/1986	\$2,300,000	ORANGE USD (ORANGE CO SCH DIST FA) (Orange County) CDAC Debt Issue Number: 86-0621 Certificates of participation Other/multiple educational uses	S:A-(p) None	Neg	(BC) Rutan & Tucker (UW) First Interstate	Serial	6.960% (NIC)
07/01/1986	\$3,000,000	PLACENTIA (Orange County) CDAC Debt Issue Number: 86-0330 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Nazarek Harper (UW) Miller & Schroeder	06/30/1987	5.450% (NIC)
07/17/1986	\$1,781,000	PLACENTIA (Orange County) CDAC Debt Issue Number: 86-0286 Special assessment bond Multiple capital improvements Alta Vista AD No 85-1	None	Neg	(BC) Nazarek Harper (UW) M L Stern	Serial	8.126% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
11/12/1986	\$3,425,000	PLACENTIA (Orange County) CDAC Debt Issue Number: 86-0938 Certificates of participation Street construction and improvements	M:Baa1 None	Neg	(BC) Nazarek Harper (UW) Stone & Youngberg	Comb	7.493% (NIC)
08/12/1986	\$3,400,000	PLACENTIA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0429 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) State Street Bank	06/15/1987	5.050% (NIC)
06/09/1986	\$6,100,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 86-0249 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.700% (NIC)
06/26/1986	\$19,195,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 86-0170 Certificates of participation College/university facility Capital Construction Project	S:BBB+ None	Neg	(BC) Stradling Yocca (UW) Seidler Fitzgerald	Comb	8.512% (NIC)
06/09/1986	\$7,400,000	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0250 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1987	4.540% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
12/09/1986	\$9,200,000	SADDLEBACK VALLEY USD CFD NO 86-1 (Orange County) CDAC Debt Issue Number: 86-0510 Limited tax obligation bond K-12 school facility	None	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Drexel Burnham	Comb	7.206% (NIC)
08/25/1986	\$9,200,000	SAN CLEMENTE (Orange County) CDAC Debt Issue Number: 86-0652 Special assessment bond Wastewater collection and treatment AD No 85-1	None	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Drexel Burnham	Serial	8.045% (NIC)
08/22/1986	\$6,250,000	SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0637 Tax allocation note Redevelopment, multiple uses San Juan Capistrano Central	S:SP1+ LOC	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (FA) Urban Futures Inc (UW) Smith Barney	08/01/1991	6.280% (NIC)
08/01/1986	\$13,990,000	SANTA ANA (Orange County) CDAC Debt Issue Number: 86-0467 Certificates of participation Parking Downtown Parking Facilities	S:A M:A1 None	Neg	(BC) Rutan & Tucker (FA) Rauscher Pierce (UW) Shearson Lehman	Comb	8.008% (NIC)
12/10/1986	\$8,400,000	SANTA ANA HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 86-0856 Conduit revenue (Private obligor) bond Multifamily housing Vintage Apts	M:VMIG1 LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Bancroft Garcia	12/01/2016	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
04/02/1986	\$8,925,000	SANTA ANA MOUNTAINS CO WATER DIST CFD NO 2 (Orange County) CDAC Debt Issue Number: 86-0121 Limited tax obligation bond Wastewater collection and treatment	None	Neg	(BC) Bowle Arneson (FA) Fieldman Rolapp (UW) Chilton & O'Connor	04/15/2015	
05/29/1986	\$23,375,000	SANTA ANA REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0221 Tax allocation bond Redevelopment, multiple uses South Main Street	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Katz Hollis (UW) E F Hutton	Comb	7.406% (NIC)
04/21/1986	\$68,595,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0254 General obligation bond Multiple capital improvements ID No 3 and 4	LOC	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.563% (NIC)
04/21/1986	\$19,245,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0255 General obligation bond Multiple capital improvements ID No 2 and 2A	None	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.570% (NIC)
07/01/1986	\$7,400,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0511 Revenue anticipation note Cash-flow, interim financing	N:MI G1 None	Neg	(BC) Stradling Yocca (UW) Smith Barney	06/30/1987	4.400% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
07/21/1986	\$2,650,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0686 General obligation bond Multiple capital improvements ID No 2 & 2A	None	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.742% (NIC)
07/21/1986	\$4,900,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0688 General obligation bond Multiple capital improvements ID No 4	None	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.742% (NIC)
07/21/1986	\$26,500,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0690 General obligation bond Multiple capital improvements ID No 4A	None	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.743% (NIC)
10/31/1986	\$4,820,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0830 General obligation bond Water supply/storage/distribution ID No 1	S:AAA Ins	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	6.767% (NIC)
10/31/1986	\$13,265,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0831 General obligation bond Multiple capital improvements ID No 4	None	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.182% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
10/31/1986	\$5,505,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0832 General obligation bond Multiple capital improvements ID No 3	None	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.181% (NIC)
10/31/1986	\$10,200,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 86-0841 General obligation bond Water supply/storage/distribution ID No 2	None	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.180% (NIC)
07/15/1986	\$2,200,000	SEAL BEACH (Orange County) CDAC Debt Issue Number: 86-0384 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Rutan & Tucker (UW) Security Pacific	06/30/1987	5.682% (NIC)
09/22/1986	\$2,000,000	SEAL BEACH REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0353 Tax allocation bond Redevelopment, multiple uses Riverfront	S:AAA Ins	Comp	(BC) Richards Watson (FA) Miller & Schroeder (UW) Prudential Bache	Comb	7.012% (NIC)
08/21/1986	\$50,650,000	TUSTIN (Orange County) CDAC Debt Issue Number: 86-0468 Special assessment bond Multiple capital improvements AD No 85-1	M:Aaa/VMIG1 LOC	Neg	(BC) Mudge Rose (FA) Bartle Wells (UW) Merrill Lynch	09/02/2011	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Orange (Continued)							
10/27/1986	\$3,000,000	TUSTIN UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 86-0817 Tax and revenue anticipation note Cash-flow, interim financing	M:MIIG1 None	Neg	(BC) Rutan & Tucker (UW) Bank of America	08/31/1987	4.830% (NIC)
08/11/1986	\$4,500,000	WESTMINSTER REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 86-0723 Tax allocation note Redevelopment, multiple uses Westminster No 1	S:SP1+ LOC	Comp	(BC) Stradling Yocca (FA) Urban Futures Inc (UW) PaineWebber	08/01/1991	6.200% (NIC)
09/03/1986	\$2,115,000	YORBA LINDA (Orange County) CDAC Debt Issue Number: 86-0553 Certificates of participation Public building Travis Ranch Activity Center	S:BBB+ None	Neg	(BC) Rutan & Tucker (UW) Seidler Fitzgerald	Comb	8.002% (NIC)
Placer							
10/13/1986	\$23,300,000	AUBURN (Placer County) CDAC Debt Issue Number: 86-0876 Certificates of participation Hospital Auburn Faith Community Hospital	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.133% (NIC)
10/27/1986	\$919,717	AUBURN (Placer County) CDAC Debt Issue Number: 86-1001 Special assessment bond Wastewater collection and treatment Auburn Bluffs AD	None	Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	7.794% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Placer (Continued)							
09/16/1986	\$1,329,539	COLFAX (Placer County) CDAC Debt Issue Number: 86-0709 Special assessment bond Multiple capital improvements South Colfax Sewer & Water AD	None	Neg	(BC) Edgar A Boyles Jr (UW) Stone & Youngberg	Serial	
03/27/1986	\$5,885,510	LINCOLN (Placer County) CDAC Debt Issue Number: 86-0077 Special assessment bond Street construction and improvements Nicolaus Road AD	None	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	7.960% (NIC)
06/03/1986	\$301,179	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 86-0165 Special assessment bond Wastewater collection and treatment Annabelle Area AD No A-93	None	Neg	(BC) Sturgis Mess (UW) M L Stern	Serial	8.039% (NIC)
08/26/1986	\$15,900,000	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 86-0531 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) First Interstate	08/28/1987	5.118% (NIC)
12/30/1986	\$2,871,149	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 86-1072 Special assessment bond Multiple capital improvements AD No A-95	None	Comp	(BC) Sturgis Mess (FA) Wulff Hansen (UW) Thomas F White	01/02/2007	8.680% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Plumas							
04/01/1986	\$1,000,000	PLUMAS HOSPITAL DISTRICT (Plumas County) CDAC Debt Issue Number: 86-0079 Revenue (Public enterprise) bond Hospital	S:AA+ Ins	Neg	(BC) Brown & Wood (UW) Goldman Sachs	04/01/2016	7.283% (NIC)
Riverside							
04/11/1986	\$1,250,000	BANNING (Riverside County) CDAC Debt Issue Number: 86-0022 Certificates of participation Power generation/transmission Hydro Power Facility	S:AAA Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	7.045% (NIC)
11/25/1986	\$4,055,000	BANNING (Riverside County) CDAC Debt Issue Number: 86-0916 Certificates of participation Water supply/storage/distribution	S:AAA Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	6.892% (NIC)
11/26/1986	\$1,320,000	BANNING (Riverside County) CDAC Debt Issue Number: 86-0915 Certificates of participation Power generation/transmission	S:AAA Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	6.902% (NIC)
12/30/1986	\$3,750,000	BANNING (Riverside County) CDAC Debt Issue Number: 86-1004 Certificates of participation Health care facilities San Geronio Pass Convalescent	 Other	Neg	(BC) O'Connor Cavanagh (UW) Glickerhaus & Co	12/01/2001	9.500% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Riverside (Continued)							
08/29/1986	\$2,390,000	CATHEDRAL CITY (Riverside County) CDAC Debt Issue Number: 86-0587 Certificates of participation Street construction and improvements	None	Neg	(BC) Best Best & Krieger (UW) Bateman Eichler	Serial	8.150% (NIC)
08/29/1986	\$5,145,000	CATHEDRAL CITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-0588 Certificates of participation Commercial development Auto Center	None	Neg	(BC) Best Best & Krieger (UW) Bateman Eichler	Comb	10.230% (NIC)
07/30/1986	\$2,520,000	COACHELLA SANITARY DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0340 Certificates of participation Wastewater collection and treatment Wastewater Treatment Plan	S:AAA Ins	Neg	(BC) Richards Watson (UW) Security Pacific	Serial	7.401% (NIC)
08/08/1986	\$3,100,000	COACHELLA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0398 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG2 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	6.005% (NIC)
08/29/1986	\$7,290,000	CORONA (Riverside County) CDAC Debt Issue Number: 86-0660 Certificates of participation Wastewater collection and treatment	S:BBB+(p) M:Baa+(c) None	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	7.679% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Riverside (Continued)							
08/29/1986	\$15,000,000	CORONA CFD NO 86-1 (Riverside County) CDAC Debt Issue Number: 86-0661 Limited tax obligation bond Multiple capital improvements Sierra del Oro	LOC	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	7.923% (NIC)
04/02/1986	\$5,160,000	CORONA-NORCO USD CFD NO 6 (Riverside County) CDAC Debt Issue Number: 86-0109 Limited tax obligation bond K-12 school facility		Neg	(BC) O'Melveny & Myers (FA) Dinkelspiel Belmont (UW) Chilton & O'Connor	10/01/2012	8.134% (NIC)
08/18/1986	\$3,500,000	DESERT HOT SPRINGS COUNTY WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0662 Certificates of participation Water supply/storage/distribution	None	Neg	(BC) Nazarek Harper (FA) Fieldman Rolapp (UW) Prudential Bache	Comb	7.853% (NIC)
08/08/1986	\$4,000,000	DESERT SANDS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0401 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	5.838% (NIC)
08/08/1986	\$1,000,000	ELSINORE UNION HIGH SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0402 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	6.618% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Riverside (Continued)							
08/20/1986	\$13,000,000	ELSINDRE VALLEY MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0506 Certificates of participation Wastewater collection and treatment	F:BBB(c)	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	8.360% (NIC)
02/28/1986	\$53,828	HEMET (Riverside County) CDAC Debt Issue Number: 85-1135 Special assessment bond Street construction and improvements AD NO 84-1	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	Serial	9.500% (NIC)
07/09/1986	\$13,550,000	HEMET (Riverside County) CDAC Debt Issue Number: 86-0420 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Sunwest Resort Village	S:AAA/A1+ LOC	Neg	(BC) James Warren Beebe (UW) Bancroft Garcia	07/01/2006	Variable
05/06/1986	\$6,060,000	HEMET HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 86-0160 Conduit revenue (Private obligor) bond Multifamily housing Willows	S:AAA LOC	Neg	(BC) James Warren Beebe (UW) Miller & Schroeder	04/01/1996	7.000% (NIC)
05/06/1986	\$17,800,000	HEMET HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 86-0161 Conduit revenue (Private obligor) bond Multifamily housing Fountains	S:AAA LOC	Neg	(BC) James Warren Beebe (UW) Miller & Schroeder	04/01/1996	7.000% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Riverside (Continued)							
09/30/1986	\$3,000,000	HEMET REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-0653 Tax allocation bond Redevelopment, multiple uses	None	Comp	(BC) Ronald E Null (BC) Mackenzie Brown (FA) M F Whipple (UW) Prudential Satche	Serial	7.551% (TIC)
08/08/1986	\$3,000,000	HEMET UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0421 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	5.775% (TIC)
07/15/1986	\$63,000,000	HEMET VALLEY HOSPITAL DISTRICT (Riverside County) CDAC Debt Issue Number: 85-1529 Certificates of participation Hospital Expansion hospital facilities	M:Aaa LOC	Neg	(BC) Best Best & Krieger (UW) Ziegler Securities	Comb	7.930% (NIC)
11/25/1986	\$11,909,949	INDIAN WELLS (Riverside County) CDAC Debt Issue Number: 86-0937 Special assessment bond Multiple capital improvements AD No 13	None	Neg	(BC) Nazarek Harper (UW) Stone & Youngberg	Serial	7.566% (NIC)
08/28/1986	\$6,000,000	INDIAN WELLS REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-0666 Tax allocation bond Multiple capital improvements Whitewater Area No 2	S:BBB+ None	Comp	(BC) Nazarek Harper (FA) Stone & Youngberg (UW) Merrill Lynch	Comb	7.908% (NIC)

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Riverside (Continued)							
08/28/1986	\$9,000,000	INDIAN WELLS REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-0667 Tax allocation bond Redevelopment, multiple uses Whitewater Area No 1	S:BBB+ None	Comp	(BC) Nazarek Harper (FA) Stone & Youngberg (UW) Merrill Lynch	Comb	7.908% (NIC)
08/28/1986	\$3,600,000	LAKE ELSINORE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-0669 Tax allocation bond Redevelopment, multiple uses Rancho Laguna Area No II	None	Comp	(BC) Nazarek Harper (FA) Fieldman Rolapp (UW) Shearson Lehman	Comb	7.709% (NIC)
08/08/1986	\$1,200,000	LAKE ELSINORE SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0403 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	6.391% (NIC)
12/24/1986	\$2,500,000	LAKE ELSINORE SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-1050 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Bank of America	Serial	5.785% (NIC)
06/01/1986	\$12,540,000	MORENO VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0272 Certificates of participation Other/multiple educational uses	S:BBB+ None	Neg	(BC) Dorsey & Whitney (FA) Fieldman Rolapp (UW) Grigsby Brandford	Serial	7.232% (NIC)

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Riverside (Continued)							
09/18/1986	\$1,000,000	PALM DESERT WATER & SERVICES DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0672 Certificates of participation Water supply/storage/distribution	None	Neg	(BC) Richards Watson (UW) Miller & Schroeder	Serial	7.829% (NIC)
12/12/1986	\$4,800,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-1026 Certificates of participation Commercial development Welwood Murray Plaza	LOC	Neg	(BC) Morgan Lewis (UW) Drexel Burnham	12/01/2016	Variable
08/08/1986	\$3,850,000	PALM SPRINGS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0405 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	5.552% (NIC)
08/08/1986	\$1,250,000	PALO VERDE UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0406 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG2 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	6.593% (NIC)
04/22/1986	\$1,945,000	PERRIS UNION HIGH SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0090 Certificates of participation Other/multiple educational uses District Administration Center	None	Neg	(BC) Best Best & Krieger (UW) Security Pacific	Serial	8.178% (TIC)

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Riverside (Continued)							
08/08/1986	\$1,000,000	PERRIS UNION HIGH SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0407 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/22/1987	6.868% (NIC)
04/24/1986	\$61,575,000	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 86-0183 Certificates of participation Water supply/storage/distribution	S:AAA Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.466% (TIC)
12/29/1986	\$2,246,243	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 86-1083 Special assessment bond Water supply/storage/distribution AD No 3	None	Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.864% (NIC)
08/19/1986	\$15,124,965	RANCHO MIRAGE (Riverside County) CDAC Debt Issue Number: 86-0363 Special assessment bond Multiple capital improvements AD No 22-85	None	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Serial	8.402% (NIC)
08/19/1986	\$185,519	RANCHO MIRAGE (Riverside County) CDAC Debt Issue Number: 86-0730 Special assessment bond Multiple capital improvements	None	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Serial	8.500% (TIC)

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Riverside (Continued)							
12/19/1986	\$6,500,000	RANCHO MIRAGE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-0993 Certificates of participation Commercial development Rancho Mirage Farmers Market	LOC	Neg	(BC) Best Best & Krieger (UW) Security Pacific	10/01/2016	Variable
04/01/1986	\$121,025,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 86-0130 Revenue (Public enterprise) bond Power generation/transmission	S:A+ M:Aa None	Neg	(BC) O'Melveny & Myers (FA) James J Lowrey (UW) Goldman Sachs	Comb	6.979% (NIC)
06/10/1986	\$8,550,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 86-0248 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Merrill Lynch	06/30/1987	4.896% (NIC)
08/05/1986	\$8,970,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 86-0509 Certificates of participation Equipment	S:A(p) M:Baa1(c) None	Neg	(BC) O'Melveny & Myers (UW) Seidler Fitzgerald	Comb	7.896% (NIC)
08/05/1986	\$8,160,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 86-0598 Special assessment bond Multiple capital improvements Canyon Springs AD	None	Neg	(BC) Rutan & Tucker (UW) Stone & Youngberg	Serial	8.296% (NIC)

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Riverside (Continued)							
07/01/1986	\$82,000,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 86-0264 Tax and revenue anticipation note Cash-flow, interim financing	S:SP-1+ M:MIG1 None	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/30/1987	4.589% (NIC)
07/24/1986	\$3,461,064	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 86-0636 Special assessment bond Multiple capital improvements AD NO 155 Winchester Road	None	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.319% (NIC)
08/11/1986	\$103,710,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 86-0609 Certificates of participation Multiple capital improvements Public Facilities Financing	S:A+(p) M:A1(c) None	Neg	(BC) O'Melveny & Myers (UW) First Boston	Comb	7.910% (TIC)
11/07/1986	\$870,972	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 86-0089 Special assessment bond Street construction and improvements AD No 149	None	Neg	(BC) Mackenzie Brown (UW) Traylor Train Co	Serial	8.250% (NIC)
08/05/1986	\$12,000,000	RIVERSIDE COUNTY CFD 85-2 (Riverside County) CDAC Debt Issue Number: 85-1313 Limited tax obligation bond Multiple capital improvements California Oaks	LOC	Neg	(BC) O'Melveny & Myers (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	8.440% (NIC)

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Riverside (Continued)							
08/26/1986	\$33,000,000	RIVERSIDE COUNTY CFD NO 86-1 (Riverside County) CDAC Debt Issue Number: 86-0673 Limited tax obligation bond Multiple capital improvements Menifee Village	None	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Drexel Burnham	Comb	7.970% (NIC)
11/25/1986	\$1,965,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 86-1021 Revenue (Public enterprise) bond Public building Emergency shelter	None	Neg	(BC) Camfield Christopher (UW) Prudential Bache	11/01/2006	7.513% (NIC)
12/11/1986	\$5,450,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 86-0740 Conduit revenue (Private obligor) bond Multifamily housing Meadowbrook Apts	S:AAA LOC	Comp	(BC) Best Best & Krieger (UW) Bancroft Garcia	12/01/2016	Variable
12/16/1986	\$10,100,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 86-0829 Conduit revenue (Private obligor) bond Multifamily housing Spruce Grove Inc/Tyler Village	M:VMIG1 LOC	Neg	(BC) Jones Hall (UW) Progressive Capital	12/01/2016	Variable
12/23/1986	\$5,400,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 86-0995 Conduit revenue (Private obligor) bond Multifamily housing Lakeside Villas/DeAnza Villas	LOC	Neg	(BC) Finley Kumble (UW) First Interstate	12/01/2016	Variable

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Riverside. (Continued)							
08/15/1986	\$8,300,000	SAN JACINTO (Riverside County) CDAC Debt Issue Number: 86-0555 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Esplanade Apts	S:AAA LOC	Neg	(BC) James Warren Beebe (UW) Miller & Schroeder	06/01/1996	7.379% (NIC)
Sacramento							
06/10/1986	\$5,700,000	ELK GROVE UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 86-0296 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1987	4.550% (NIC)
06/17/1986	\$2,280,000	GALT (Sacramento County) CDAC Debt Issue Number: 86-0493 Special assessment bond Multiple capital improvements AD No 1984-1	None	Neg	(BC) Sturgis Ness (UW) A R Altura	Serial	8.684% (NIC)
08/28/1986	\$29,290,000	GALT PUBLIC FINANCING AUTHORITY (Sacramento County) CDAC Debt Issue Number: 86-0765 Revenue (Public enterprise) bond Multiple capital improvements	None	Neg	(BC) Jones Hall (UW) A R Altura	08/01/2015	4.750% (NIC)
10/23/1986	\$19,000,000	RANCHO MURIETA COMMUNITY SERVICES DISTRICT (Sacramento County) CDAC Debt Issue Number: 86-0857 Special assessment bond Wastewater collection and treatment ID No 1	None	Neg	(BC) Orrick Herrington (FA) California Public (UW) Municicorp	Serial	8.661% (NIC)

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Sacramento (Continued)							
07/08/1986	\$12,000,000	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 86-0532 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) PaineWebber	06/30/1987	5.060% (NIC)
07/08/1986	\$14,490,000	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 86-0533 Certificates of participation Multiple capital improvements	M:A1(c) None	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.375% (NIC)
07/09/1986	\$17,000,000	SACRAMENTO CITY UNIFIED HIGH SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 86-0455 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	06/30/1987	4.570% (NIC)
06/23/1986	\$120,000,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 86-0290 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	06/30/1987	4.663% (NIC)
07/25/1986	\$11,127,917	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 86-0392 Special assessment bond Multiple capital improvements Capital Center II	None	Neg	(BC) Orrick Herrington (UW) Thomas F White (UW) Kern Schumacher	Serial	

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Sacramento (Continued)							
08/05/1986	\$167,224	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 86-0693 Special assessment bond Street construction and improvements Trade Center Dr Extension AD	None	Comp	(BC) Orrick Herrington (UW) Les Kelley	Serial	7.750% (NIC)
08/19/1986	\$1,152,254	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 86-0694 Special assessment bond Multiple capital improvements Sacramento East Business Park AD	None	Comp	(BC) Orrick Herrington (UW) Massie & Oates	Serial	9.299% (NIC)
08/19/1986	\$2,720,613	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 86-0695 Special assessment bond Multiple capital improvements Union Industrial Park AD	None	Comp	(BC) Orrick Herrington (UW) Thomas F White (UW) Buzz Oates	Serial	8.824% (NIC)
10/01/1986	\$3,630,000	SACRAMENTO COUNTY BOARD OF EDUCATION (Sacramento County) CDAC Debt Issue Number: 86-0847 Certificates of participation Other/multiple educational uses School Administration Building	S:A None	Neg	(BC) Brown & Wood (UW) Bank of America	Comb	7.362% (NIC)
07/11/1986	\$22,900,000	SAN JUAN UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 86-0435 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	08/10/1987	4.813% (NIC)

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Sacramento (Continued)							
08/13/1986	\$5,060,000	SAN JUAN UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 86-0654 Certificates of participation Other/multiple educational uses	S:A-(p) None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	Comb	7.814% (NIC)
San Benito							
08/18/1986	\$1,715,800	HOLLISTER (San Benito County) CDAC Debt Issue Number: 86-0884 Special assessment bond Multiple capital improvements Shelton Dr AD	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.700% (NIC)
08/18/1986	\$1,775,200	HOLLISTER (San Benito County) CDAC Debt Issue Number: 86-0885 Special assessment bond Multiple capital improvements Business Park AD	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.296% (NIC)
12/15/1986	\$8,600,000	HOLLISTER (San Benito County) CDAC Debt Issue Number: 86-0955 Certificates of participation Wastewater collection and treatment	S:BBB M:Baa None	Comp	(BC) Orrick Herrington (FA) Bartle Wells (UW) Bank of America	Serial	6.886% (NIC)
02/12/1986	\$200,000	SAN JUAN BAUTISTA (San Benito County) CDAC Debt Issue Number: 85-1742 Revenue (Public enterprise) bond Wastewater collection and treatment	None	Neg	(BC) Wilson Morton (UW) Wulff Hansen	Serial	8.894% (NIC)

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San Bernardino							
03/27/1986	\$8,985,000	ADELANTO IMPROVEMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 85-0759 Tax allocation bond Redevelopment, multiple uses	F:A None	Comp	(BC) James Warren Beebe (UW) Chilton & O'Connor	04/01/2015	8.125% (NIC)
11/18/1986	\$8,540,000	ADELANTO IMPROVEMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0908 Tax allocation bond Redevelopment, multiple uses Improvement Area 80-1	F:A None	Comp	(BC) James Warren Beebe (FA) Chilton & O'Connor (UW) Dean Witter	06/01/2015	7.149% (NIC)
04/16/1986	\$595,000	ALTA LOMA SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-0051 General obligation bond K-12 school facility	None	Comp	(BC) Nazarek Harper (FA) Prudential Bache (UW) Prudential Bache	Serial	6.747% (NIC)
07/09/1986	\$2,980,000	APPLE VALLEY COUNTY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-0575 Special assessment bond Wastewater collection and treatment AD No 2-A[R]	None	Neg	(BC) Mackenzie Brown (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.422% (NIC)
08/11/1986	\$7,500,000	BARSTOW REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0576 Tax allocation bond Redevelopment, multiple uses Central	None	Comp	(BC) Orrick Herrington (FA) Drexel Burnham (UW) Smith Barney	Comb	7.949% (NIC)

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San Bernardino (Continued)							
07/15/1986	\$1,700,000	BIG BEAR LAKE (San Bernardino County) CDAC Debt Issue Number: 86-0348 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Sabo & Deitsch (UW) Merrill Lynch	07/15/1987	4.900% (NIC)
08/21/1986	\$23,500,000	BIG BEAR LAKE (San Bernardino County) CDAC Debt Issue Number: 86-0577 Certificates of participation Water supply/storage/distribution Water System Acquisition	S:SP1+ None	Neg	(BC) Jennings Engstrand (FA) Management Services (UW) Seidler Fitzgerald	08/15/1989	6.373% (NIC)
08/28/1986	\$5,000,000	BIG BEAR LAKE IMPROVEMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0679 Tax allocation bond Redevelopment, multiple uses Big Bear Lake Improvement	None	Comp	(BC) Sabo & Deitsch (FA) Merrill Lynch (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	7.571% (NIC)
08/14/1986	\$12,275,000	CHAFFEY JOINT UNION HIGH SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-0519 Certificates of participation Other/multiple educational uses	M:Baa1(c) None	Neg	(BC) Bowie Arneson (UW) Security Pacific	Serial	8.336% (TIC)
08/28/1986	\$36,540,000	CHINO UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-0779 Certificates of participation K-12 school facility	LOC	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	7.633% (NIC)

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San Bernardino (Continued)							
02/18/1986	\$565,000	COLTON (San Bernardino County) CDAC Debt Issue Number: 86-0019 Certificates of participation Public building Colton Public Library Center	None	Neg	(BC) Best Best & Krieger (UW) M F Whipple	Serial	8.940% (NIC)
08/28/1986	\$20,000,000	COLTON REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0659 Tax allocation bond Redevelopment, multiple uses Cooley Ranch No 4	None	Comp	(BC) Best Best & Krieger (FA) M F Whipple (UW) PaineWebber	Comb	7.617% (NIC)
10/17/1986	\$5,295,000	COLTON REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0860 Conduit revenue (Private obligor) bond Multifamily housing Casa del Rio Series 1986A	None	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	10/01/2016	8.500% (NIC)
10/17/1986	\$6,410,000	COLTON REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0934 Conduit revenue (Private obligor) bond Multifamily housing Casa Del Rio Series 1986B	None	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	10/01/2016	8.500% (NIC)
12/23/1986	\$2,750,000	EAST VALLEY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-1068 Certificates of participation Water supply/storage/distribution Highland System	M:Baa None	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	Comb	

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Bernardino (Continued)							
12/18/1986	\$3,430,000	ETIWANDA SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-0909 Certificates of participation K-12 school facility Windrows Elementary School	None	Neg	(BC) Sabo & Deitsch (FA) Municipal Leasing (UW) Stone & Youngberg	Serial	6.510% (TIC)
04/17/1986	\$9,375,000	FONTANA (San Bernardino County) CDAC Debt Issue Number: 86-0039 Certificates of participation Public building Police Facility	S:BBB+(p) M:Baa1(c) None	Neg	(BC) Sabo & Deitsch (FA) Management Services (UW) Seidler Fitzgerald	Comb	7.800% (NIC)
06/12/1986	\$40,000,000	FONTANA (San Bernardino County) CDAC Debt Issue Number: 86-0038 Certificates of participation Water supply/storage/distribution Water Company Acquisition	S:SP1+ None	Neg	(BC) Sabo & Deitsch (FA) Management Services (UW) Seidler Fitzgerald	06/01/1989	6.648% (NIC)
12/04/1986	\$10,000,000	FONTANA (San Bernardino County) CDAC Debt Issue Number: 85-1610 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Springtime II Apts	F:AAA LOC	Neg	(BC) Sabo & Deitsch (UW) Bancroft Garcia	12/01/2016	Variable
08/28/1986	\$34,000,000	FONTANA CFD NO 2 (San Bernardino County) CDAC Debt Issue Number: 86-1008 Limited tax obligation bond Multiple capital improvements	None	Neg	(BC) Mackenzie Brown (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.972% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Bernardino (Continued)							
08/15/1986	\$7,800,000	FONTANA REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0448 Tax allocation bond Redevelopment, multiple uses North Fontana Series A	None	Comp	(BC) Sabo & Deitsch (FA) Stone & Youngberg (UW) Smith Barney	Comb	8.186% (NIC)
12/31/1986	\$5,300,000	FONTANA REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-1036 Tax allocation note Redevelopment, multiple uses Downtown	None	Neg	(BC) Sabo & Deitsch (UW) Miller & Schroeder	01/01/1992	10.590% (NIC)
04/08/1986	\$4,000,000	GRAND TERRACE (San Bernardino County) CDAC Debt Issue Number: 85-1736 Certificates of participation Public building Civic Center Project	S:AAA Ins	Neg	(BC) Nazarek Harper (UW) M F Whipple	Serial	7.458% (TIC)
08/25/1986	\$2,955,000	HESPERIA SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-0747 Certificates of participation Other/multiple educational uses	S:BBB(p) None	Neg	(BC) Brown & Wood (UW) Dean Witter	Serial	7.687% (NIC)
05/13/1986	\$4,245,000	LOMA LINDA REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0097 Tax allocation bond Redevelopment, multiple uses	S:AAA M:Baa Ins	Neg	(BC) Stradling Yocca (UW) Seidler Fitzgerald	Comb	7.211% (NIC)

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San Bernardino (Continued)							
11/13/1986	\$2,000,000	OMNITRANS (San Bernardino County) CDAC Debt Issue Number: 86-0292 Revenue anticipation note Cash-flow, interim financing	None	Neg	(BC) Rutan & Tucker (UW) Ehrlich Bober	11/18/1987	5.450% (NIC)
06/18/1986	\$6,000,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 86-0328 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1987	4.760% (NIC)
07/17/1986	\$2,785,867	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 86-0182 Special assessment bond Multiple capital improvements AD No 97B	None	Neg	(BC) Mackenzie Brown (FA) Fieldman Rolapp (UW) M F Whipple	Serial	8.180% (NIC)
08/05/1986	\$13,600,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 86-0344 Special assessment bond Multiple capital improvements AD No 94	None	Neg	(BC) Sabo & Deitsch (FA) Fieldman Rolapp (UW) Miller & Schroeder	Serial	7.555% (NIC)
08/28/1986	\$4,000,000	ONTARIO REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0671 Tax allocation bond Redevelopment, multiple uses Center City	None	Comp	(BC) Sabo & Deitsch (FA) Miller & Schroeder (UW) PaineWebber	Comb	7.815% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Bernardino (Continued)							
04/22/1986	\$5,961,249	RANCHO CUCAMONGA (San Bernardino County) CDAC Debt Issue Number: 86-0088 Special assessment bond Multiple capital improvements AD No 82-1R		Neg	(BC) Mackenzie Brown (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	
07/29/1986	\$32,345,000	RANCHO CUCAMONGA REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0454 Tax allocation bond Redevelopment, multiple uses Rancho	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Stone & Youngberg (UW) Shearson Lehman	Comb	7.769% (NIC)
07/15/1986	\$15,090,000	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 86-0431 Certificates of participation Multiple capital improvements	S:AAA/A(p) M:Baa1(c) Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	
07/30/1986	\$3,000,000	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 86-0508 Tax and revenue anticipation note Cash-flow, interim financing	None	Comp	(BC) Best Best & Krieger (FA) Seidler Fitzgerald (UW) State Street Bank	07/29/1987	4.640% (NIC)
11/06/1986	\$24,540,000	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 86-0826 Certificates of participation Wastewater collection and treatment	S:AAA M:Baa Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	7.039% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Bernardino (Continued)							
03/14/1986	\$2,600,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 86-0029 Revenue (Public enterprise) bond Wastewater collection and treatment Wastewater Treatment Plant	S:AAA M:Aaa Ins	Comp	(BC) Sabo & Deitsch (FA) Miller & Schroeder (UW) Bear Stearns	Serial	6.478% (NIC)
11/25/1986	\$2,875,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 86-0169 Certificates of participation Multiple capital improvements Park Centre Fire Station	M:Baa None	Comp	(BC) Best Best & Krieger (FA) Miller & Schroeder (UW) Smith Barney	Serial	6.144% (NIC)
12/22/1986	\$8,600,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 85-1048 Conduit revenue (Private obligor) bond Multifamily housing (AB665) Sandlewood Park	S:AAA/A1+ LOC	Neg	(BC) Sabo & Deitsch (UW) Bancroft Garcia	12/01/2006	Variable
12/31/1986	\$12,450,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 86-0721 Special assessment bond Multiple capital improvements AD No 961	 None	Neg	(BC) Sabo & Deitsch (UW) Miller & Schroeder	Serial	7.644% (NIC)
12/12/1986	\$3,400,000	SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH (San Bernardino County) CDAC Debt Issue Number: 86-0959 Conduit revenue (Private obligor) bond Industrial development USA Resources Inc	 Other	Neg	(BC) Orrick Herrington (UW) Irving Trust	12/01/2011	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Bernardino (Continued)							
12/18/1986	\$3,500,000	SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH. (San Bernardino County) CDAC Debt Issue Number: 86-1047 Conduit revenue (Private obligor) bond Industrial development Brooks Products Inc	LOC	Neg	(BC) Finley Kumble (FA) Metro Equities (UW) First Boston	12/01/2006	Variable
12/18/1986	\$4,600,000	SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH (San Bernardino County) CDAC Debt Issue Number: 86-1089 Conduit revenue (Private obligor) bond Industrial development Master-Halco	LOC	Neg	(BC) Finley Kumble (FA) Metro Equities (UW) First Boston	12/01/2006	Variable
12/18/1986	\$1,450,000	SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH (San Bernardino County) CDAC Debt Issue Number: 86-1090 Conduit revenue (Private obligor) bond Industrial development Ring Can Corp	LOC	Neg	(BC) Finley Kumble (FA) Metro Equities (UW) First Boston	12/01/2006	Variable
12/18/1986	\$1,725,000	SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH (San Bernardino County) CDAC Debt Issue Number: 86-1091 Conduit revenue (Private obligor) bond Industrial development Tower Industries Inc	LOC	Neg	(BC) Finley Kumble (FA) Metro Equities (UW) First Boston	12/01/2006	Variable
12/18/1986	\$3,170,000	SAN BERNARDINO CO INDUSTRIAL DEVELOPMENT AUTH (San Bernardino County) CDAC Debt Issue Number: 86-1092 Conduit revenue (Private obligor) bond Industrial development Transamerica Plastics Corp	LOC	Neg	(BC) Finley Kumble (FA) Metro Equities (UW) First Boston	12/01/2006	Variable

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Bernardino (Continued)							
04/15/1986	\$18,010,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 86-0054 Certificates of participation Public building Sheriff's Facilities	S:A(p) M:A1	Neg	(BC) Jones Hall (UW) First Boston	Serial	6.915% (NIC)
06/24/1986	\$38,018,734	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 86-0557 Special assessment bond Multiple capital improvements Chino Hills AD No 85-1	None	Neg	(BC) Mackenzie Brown (UW) Miller & Schroeder	Serial	8.520% (NIC)
07/01/1986	\$82,000,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 86-0307 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/30/1987	4.589% (NIC)
07/17/1986	\$120,865,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 86-0289 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.883% (NIC)
12/01/1986	\$3,935,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 86-0990 Certificates of participation Equipment	M:A None	Neg	(BC) Jones Hall (FA) First Boston Corp (UW) Benham California	Serial	5.650% (NIC)

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San Bernardino (Continued)							
12/18/1986	\$1,730,398	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 86-0861 Special assessment bond Flood control/storm drainage AD 85-2	None	Neg	(BC) Mackenzie Brown (UW) Miller & Schroeder	Serial	7.193% (NIC)
09/11/1986	\$25,185,000	SAN BERNARDINO REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 85-0696 Conduit revenue (Private obligor) bond Multifamily housing University Park Apts	None	Neg	(BC) Sabo & Deitsch (UW) SCA Tax-Exempt Fund	08/01/2006	Variable
07/23/1986	\$2,885,000	TWENTY-NINE PALMS WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 86-0457 Certificates of participation Water supply/storage/distribution	None	Neg	(BC) Nazarek Harper (FA) Fieldman Rolapp (UW) M L Stern	Serial	8.720% (NIC)
06/23/1986	\$896,146	UPLAND (San Bernardino County) CDAC Debt Issue Number: 86-0271 Special assessment bond Flood control/storm drainage AD 81-1	None	Neg	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	Serial	8.250% (NIC)
07/30/1986	\$5,845,000	UPLAND (San Bernardino County) CDAC Debt Issue Number: 86-0544 Certificates of participation Public building Police Building Construction	S:BBB+ M:A None	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.465% (NIC)

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San Bernardino (Continued)							
07/30/1986	\$10,535,000	UPLAND (San Bernardino County) CDAC Debt Issue Number: 86-0545 Certificates of participation Water supply/storage/distribution Water System Improvement	Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.017% (NIC)
12/04/1986	\$40,275,000	UPLAND (San Bernardino County) CDAC Debt Issue Number: 86-0965 Certificates of participation Hospital San Antonio Community Hospital	S:A None	Neg	(BC) Orrick Herrington (UW) John Nuveen	Comb	6.990% (TIC)
06/23/1986	\$3,000,000	UPLAND COMMUNITY REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0186 Tax allocation bond Redevelopment, multiple uses Arrow-Benson	None	Comp	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	06/15/1993	8.290% (NIC)
06/23/1986	\$6,500,000	UPLAND COMMUNITY REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0187 Tax allocation bond Redevelopment, multiple uses Canyon Ridge	None	Comp	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	06/15/1993	8.290% (NIC)
11/05/1986	\$33,715,000	WATER FACILITIES AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 86-1070 Certificates of participation Water supply/storage/distribution Aqua De Lejos	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Merrill Lynch	Comb	

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Diego							
03/10/1986	\$460,942	CARLSBAD (San Diego County) CDAC Debt Issue Number: 85-1451 Special assessment bond Multiple capital improvements AD No 83-2	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	Serial	9.700% (NIC)
05/29/1986	\$9,750,250	CARLSBAD (San Diego County) CDAC Debt Issue Number: 86-0179 Special assessment bond Multiple capital improvements AD No 85-2	None	Neg	(BC) Mackenzie Brown (UW) Stone & Youngberg	Serial	7.873% (NIC)
06/04/1986	\$4,910,000	CARLSBAD UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0341 Certificates of participation K-12 school facility Calavera Hills	None	Neg	(BC) Nazarek Harper (UW) Stone & Youngberg	Serial	7.327% (NIC)
07/02/1986	\$7,680,624	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 86-0478 Special assessment bond Multiple capital improvements AD No 85-2	None	Comp	(BC) Mackenzie Brown (FA) Kadie Jensen (UW) Prudential Bache	Serial	7.840% (NIC)
08/28/1986	\$5,279,986	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 86-0744 Special assessment bond Multiple capital improvements AD No 86-1	None	Comp	(BC) Mackenzie Brown (FA) Kadie Jensen (UW) Prudential Bache	Serial	7.852% (NIC)

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San Diego (Continued)							
05/15/1986	\$38,655,000	CHULA VISTA REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 86-0204 Tax allocation bond Redevelopment, multiple uses Bayfront/Town Centre	S:BBB+ F:A None	Comp	(BC) Jones Hall (FA) Miller & Schroeder (UW) Smith Barney	Comb	7.964% (NIC)
06/26/1986	\$580,000	DEER SPRINGS FIRE PROTECTION DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0416 Financing lease Public building Fire Station	None	Neg	(BC) Nazarek Harper (FA) Fieldman Rolapp (UW) M L Stern	Serial	7.739% (NIC)
12/17/1986	\$8,103,000	EL CAJON (San Diego County) CDAC Debt Issue Number: 86-1079 Certificates of participation Health care facilities Helix View Nursing Home	S:AAA Other	Neg	(BC) Peck Shaffer (UW) Smith Barney	Comb	7.900% (TIC)
09/05/1986	\$61,665,000	EL CAJON-SAN DIEGO COUNTY CIVIC CENTER AUTHORITY (San Diego County) CDAC Debt Issue Number: 86-0835 Public lease revenue bond Multiple capital improvements East County Regional Center	S:A+ M:A1 None	Neg	(BC) O'Melveny & Myers (FA) Ernst & Whinney (UW) Goldman Sachs	Comb	6.879% (NIC)
06/26/1986	\$30,000,000	ESCONDIDO (San Diego County) CDAC Debt Issue Number: 86-0388 Certificates of participation Multiple capital improvements Escondido City Hall	S:A- None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.921% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
San Diego (Continued)							
11/25/1986	\$5,955,000	ESCONDIDO (San Diego County) CDAC Debt Issue Number: 86-0924 Special assessment bond Flood control/storm drainage AD No 2	None	Neg	(BC) Mackenzie Brown (UW) Miller & Schroeder	Serial	7.190% (NIC)
12/11/1986	\$9,400,000	ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION (San Diego County) CDAC Debt Issue Number: 86-1069 Certificates of participation Commercial development Escondido Promenade	LOC	Neg	(BC) Stradling Yocca (FA) Mark Briggs (UW) Security Pacific	10/01/2016	Variable
12/09/1986	\$4,240,000	GROSSMONT UNION HIGH SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 86-1054 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Rauscher Pierce	12/17/1987	4.890% (NIC)
07/03/1986	\$2,600,000	IMPERIAL BEACH (San Diego County) CDAC Debt Issue Number: 86-0321 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Ronald E Null (UW) Miller & Schroeder	06/30/1987	4.750% (NIC)
07/01/1986	\$3,200,000	LA MESA (San Diego County) CDAC Debt Issue Number: 86-0494 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1987	4.650% (NIC)

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San Diego (Continued)							
12/09/1986	\$186,356	LEUCADIA COUNTY WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0120 Special assessment bond Solid waste recovery facilities AD No 85-1	None	Comp	(BC) Mackenzie Brown (UW) Les Kelly	Serial	7.000% (NIC)
08/20/1986	\$8,080,000	NATIONAL CITY (San Diego County) CDAC Debt Issue Number: 86-0941 Certificates of participation Parking Plaza Bonita Parking Facility	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	6.780% (NIC)
06/11/1986	\$8,200,000	OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION (San Diego County) CDAC Debt Issue Number: 86-0245 Tax allocation bond Redevelopment, multiple uses Downtown	None	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	8.495% (NIC)
07/30/1986	\$27,710,000	OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION (San Diego County) CDAC Debt Issue Number: 86-0427 Public lease revenue bond Public building Civic Center	S:888+ M:A None	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	Comb	8.049% (NIC)
07/01/1986	\$12,000,000	PALOMAR POMERADO HOSPITAL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0116 Revenue (Public enterprise) bond Other/multiple health care purposes	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) John Nuveen	Comb	7.878% (NIC)

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San Diego (Continued)							
08/22/1986	\$10,000,000	POWAY (San Diego County) CDAC Debt Issue Number: 86-0657 Certificates of participation Multiple capital improvements	M:A(c) None	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Comb	7.936% (NIC)
08/14/1986	\$17,000,000	POWAY REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 86-0635 Tax allocation bond Redevelopment, multiple uses Paguay	None	Comp	(BC) Stradling Yocca (FA) Drexel Burnham (UW) Smith Barney	Comb	8.138% (NIC)
08/18/1986	\$10,900,000	POWAY UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0563 Certificates of participation K-12 school facility	None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	6.923% (NIC)
05/07/1986	\$63,330,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0206 Certificates of participation Public building Police Capital Improvements	S:AAA M:Aa Ins	Neg	(BC) Jones Hall (FA) Rauscher Pierce (UW) PaineWebber	Comb	7.087% (NIC)
06/23/1986	\$33,055	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0062 Special assessment bond Multiple capital improvements Contract No 3B	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	01/02/1996	12.000% (TIC)

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San Diego (Continued)							
06/23/1986	\$36,543	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0063 Special assessment bond Multiple capital improvements Contract No 3A	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	01/02/1996	12.000% (TIC)
06/23/1986	\$48,221	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0064 Special assessment bond Multiple capital improvements Contract No 3	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	01/02/1996	12.000% (TIC)
06/23/1986	\$55,143	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0065 Special assessment bond Multiple capital improvements Contract No 2	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	01/02/1996	12.000% (TIC)
06/25/1986	\$20,000,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0441 General obligation bond Parks/open space Open Space Park Fac Dist No 1	S:AA+ M:Aaa None	Neg	(BC) O'Melveny & Myers (BC) William S Mullin (FA) J A Overton (UW) Smith Barney	Comb	7.418% (TIC)
06/25/1986	\$32,790,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0442 General obligation bond Parks/open space Open Space Park Fac Dist No 1	S:AA+ M:Aaa None	Neg	(BC) O'Melveny & Myers (BC) William S Mullin (FA) J A Overton (UW) Smith Barney	Comb	7.418% (TIC)

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San Diego (Continued)							
07/01/1986	\$50,000,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0332 Tax anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Finley Kumble (UW) Bank of America	06/30/1987	4.580% (NIC)
07/02/1986	\$44,250,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0333 Conduit revenue (Private obligor) bond Industrial development San Diego Gas & Electric	S:A+ M:Aa3 Other	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	07/01/2021	7.752% (TIC)
08/01/1986	\$37,954	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0225 Special assessment bond Street construction and improvements Alley Block G-Silver Terrace	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	Serial	11.000% (NIC)
11/03/1986	\$23,242	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0564 Special assessment bond Street construction and improvements Teralta Heights	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	01/02/1996	11.000% (NIC)
11/03/1986	\$50,887	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0792 Special assessment bond Multiple capital improvements City Heights	None	Comp	(BC) Mackenzie Brown (UW) Stone & Youngberg	01/02/1996	11.000% (TIC)

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San Diego (Continued)							
11/06/1986	\$2,115,423	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-0716 Special assessment bond Wastewater collection and treatment AD No 4006	None	Comp	(BC) Mackenzie Brown (UW) Smith Barney	Serial	7.084% (NIC)
12/10/1986	\$81,350,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-1044 Conduit revenue (Private obligor) bond Power generation/transmission San Diego Gas & Electric	S:A+ M:Aa3 Other	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	12/01/2021	7.404% (NIC)
12/30/1986	\$5,800,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 86-1005 Conduit revenue (Private obligor) bond Health care facilities Carmel Mountain Healthcare Ctr	Other	Neg	(BC) O'Connor Cavanagh (UW) Glickenhau & Co	12/01/2016	7.750% (NIC)
11/07/1986	\$29,170,000	SAN DIEGO CO CAPITAL ASSET LEASING CORPORATION (San Diego County) CDAC Debt Issue Number: 86-0266 Public lease revenue bond Health care facilities Health Services Complex	S:Con A1 None	Neg	(BC) O'Melveny & Myers (FA) Bank of America (UW) Smith Barney	Comb	6.833% (NIC)
08/14/1986	\$10,845,000	SAN DIEGO COMMUNITY COLLEGE DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0703 Certificates of participation Other/multiple educational uses	S:A+ M:A None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	Comb	7.740% (NIC)

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San Diego (Continued)							
06/17/1986	\$60,000,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 86-0334 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Security Pacific	07/31/1987	4.637% (NIC)
07/01/1986	\$125,000,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 86-0335 Commercial paper Cash-flow, interim financing	M:Prime-1 None	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	07/01/1987	Variable
12/11/1986	\$6,000,000	SAN DIEGO UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0961 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Security Pacific	12/10/1987	4.433% (NIC)
10/30/1986	\$10,970,000	SAN DIEGUITO WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0583 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Jennings Engstrand (FA) Fieldman Rolapp (UW) Smith Barney	Comb	6.679% (NIC)
07/11/1986	\$1,750,000	SAN MARCOS (San Diego County) CDAC Debt Issue Number: 86-0345 Tax and revenue anticipation note Cash-flow, interim financing	 None	Neg	(BC) Mackenzie Brown (UW) Miller & Schroeder	06/30/1987	6.090% (NIC)

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San Diego (Continued)							
12/11/1986	\$3,500,000	SAN MARCOS INDUSTRIAL DEVELOPMENT AUTHORITY (San Diego County) CDAC Debt Issue Number: 86-0896 Conduit revenue (Private obligor) bond Industrial development Sunclipse Inc	LOC	Neg	(BC) Ronald E Null (UW) First Interstate	Serial	Variable
12/10/1986	\$3,000,000	SANTEE SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0963 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Rauscher Pierce	12/15/1987	5.022% (NIC)
11/18/1986	\$18,595,000	SWEETWATER UNION HIGH SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0845 Certificates of participation K-12 school facility	None	Neg	(BC) Nazarek Harper (FA) Municipal Leasing (UW) Stone & Youngberg	Serial	
11/13/1986	\$56,575,000	TRI-CITY HOSPITAL DISTRICT (San Diego County) CDAC Debt Issue Number: 86-0201 Revenue (Public enterprise) bond Hospital Tri-City Hospital	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Kaufman Hall (UW) Salomon Brothers	Comb	6.886% (NIC)
07/03/1986	\$1,500,000	VISTA (San Diego County) CDAC Debt Issue Number: 86-0325 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Ronald E Null (UW) Miller & Schroeder	06/30/1987	4.400% (NIC)

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San Diego (Continued)							
09/10/1986	\$830,320	VISTA (San Diego County) CDAC Debt Issue Number: 86-0479 Special assessment bond Street construction and improvements AD No 86-2	None	Comp	(BC) Mackenzie Brown (UW) Spelman & Co	Serial	
11/13/1986	\$8,181,782	VISTA (San Diego County) CDAC Debt Issue Number: 86-0675 Special assessment bond Multiple capital improvements AD No 86-1	None	Neg	(BC) Mackenzie Brown (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.777% (NIC)
San Francisco							
05/13/1986	\$146,240,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 86-0190 Revenue (Public enterprise) bond Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.043% (NIC)
10/17/1986	\$18,000,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 86-0872 Conduit revenue (Private obligor) bond Single-family housing GNMA Collateralized	S:AAA Other	Neg	(BC) Orrick Herrington (BC) Harrison Taylor (FA) Caine Gressel (UW) Grigsby Brandford	Comb	
10/16/1986	\$18,630,000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY (San Francisco County) CDAC Debt Issue Number: 86-0922 Bond anticipation note Ports and marinas	None	Neg	(BC) Jones Hall (UW) Bankers Trust	11/01/1987	Variable

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San Francisco (Continued)							
12/17/1986	\$23,900,000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY (San Francisco County) CDAC Debt Issue Number: 86-0873 Conduit revenue (Private obligor) bond Ports and marinas South Beach Harbor	M:Aaa/VHIG1 LOC	Neg	(BC) Jones Hall (FA) Taylor Willis (UW) Bankers Trust	12/01/2016	Variable
10/31/1986	\$26,000,000	SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Francisco County) CDAC Debt Issue Number: 86-0936 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Brown & Wood (UW) Prudential Bache	11/30/1987	4.194% (NIC)
11/01/1986	\$3,820,000	SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Francisco County) CDAC Debt Issue Number: 86-0839 Certificates of participation Other/multiple educational uses	None	Neg	(BC) Greenberg Travrig (FA) Fiscal Funding (UW) Grigsby Brandford	Serial	6.243% (TIC)
San Joaquin							
04/01/1986	\$1,435,000	LATHROP COUNTY WATER DISTRICT (San Joaquin County) CDAC Debt Issue Number: 86-0087 Other note Wastewater collection and treatment Sanitary Sewer	None	Neg	(BC) Neumiller Beardslee (UW) Miller & Schroeder	10/01/1987	6.750% (NIC)
11/13/1986	\$5,000,000	LODI INDUSTRIAL DEVELOPMENT AUTHORITY (San Joaquin County) CDAC Debt Issue Number: 86-0893 Conduit revenue (Private obligor) bond Industrial development Minton Company	M:P1 LOC	Neg	(BC) Buchalter Nemer (UW) Bank of America	Serial	Variable

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San Joaquin (Continued)							
08/18/1986	\$1,206,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 86-0696 Special assessment bond Multiple capital improvements Charter Way Industrial Site AD	None	Neg	(BC) Neumiller Beardslee (UW) Stone & Youngberg	Serial	8.305% (NIC)
08/18/1986	\$5,550,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 86-0698 Special assessment bond Multiple capital improvements Arch Road Industrial Park AD	None	Neg	(BC) Neumiller Beardslee (UW) Stone & Youngberg	Serial	8.380% (NIC)
08/25/1986	\$4,345,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 86-0697 Special assessment bond Multiple capital improvements Western Pacific Indust Park AD	None	Neg	(BC)-Neumiller Beardslee (UW) Sutro & Co	Serial	8.015% (NIC)
08/26/1986	\$11,210,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 86-0810 Certificates of participation Water supply/storage/distribution	S:A+(p) None	Neg	(BC) Orrick Herrington (UW) First California	Comb	Variable
08/29/1986	\$16,000,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 86-0656 Special assessment bond Parking	None	Neg	(BC) Jones Hall (FA) Wainright & Ramsey (UW) Bateman Eichler	Comb	8.140% (NIC)

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San Joaquin (Continued)							
12/15/1986	\$3,700,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 86-1066 Conduit revenue (Private obligor) bond Health care facilities Stockton Health Care Center	LOC	Neg	(BC) Jones Hall (UW) First National Bank	12/01/2016	Variable
08/26/1986	\$17,150,000	TRACY (San Joaquin County) CDAC Debt Issue Number: 86-0794 Special assessment bond Wastewater collection and treatment AD 84-1	None	Neg	(BC) Robert M Haight (UW) First California	Serial	7.968% (TIC)
San Luis Obispo							
12/18/1986	\$1,070,227	ATASCADERO (San Luis Obispo County) CDAC Debt Issue Number: 86-1049 Special assessment bond Wastewater collection and treatment ID No 4	None	Neg	(BC) Orrick Herrington (UW) Mann Urfer	Serial	7.511% (NIC)
05/20/1986	\$1,705,000	EL PASO DE ROBLES (San Luis Obispo County) CDAC Debt Issue Number: 86-0417 Special assessment bond Multiple capital improvements	None	Neg	(BC) Robert M Haight (UW) First California	Serial	8.277% (NIC)
04/28/1986	\$560,587	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 86-0356 Special assessment bond Street construction and improvements AD No 84-AD-01	None	Neg	(BC) Wilson Morton (UW) Wulff Hansen	Serial	7.983% (NIC)

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San Luis Obispo (Continued)							
08/11/1986	\$37,961	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 86-0870 Special assessment bond Multiple capital improvements Wawona Ave No 85-1	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.007% (NIC)
10/27/1986	\$42,206	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 87-0016 Special assessment bond Street construction and improvements AD No 02-03		Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.903% (NIC)
12/29/1986	\$5,000,000	SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 86-1038 Certificates of participation K-12 school facility	S:AAA/A-1+	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	Serial	Variable
06/24/1986	\$13,970,000	SAN LUIS OBISPO (San Luis Obispo County) CDAC Debt Issue Number: 86-0308 Public lease revenue bond Multiple capital improvements	S:A(p) M:Baal	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Comb	8.265% (NIC)
San Mateo							
02/24/1986	\$2,020,000	BRISBANE REDEVELOPMENT AGENCY (San Mateo County) CDAC Debt Issue Number: 86-0026 Tax allocation bond Redevelopment, multiple uses Community Area 2		Comp	(BC) Wilson Morton (FA) Albert Goldschmidt (UW) MuniciCorp	Serial	7.913% (NIC)

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San Mateo (Continued)							
08/01/1986	\$11,615,751	COLMA (San Mateo County) CDAC Debt Issue Number: 86-0461 Special assessment bond Multiple capital improvements ID No 1 Reassessment	None	Neg	(BC) G A Laster (UW) First California	Serial	8.256% (NIC)
12/24/1986	\$7,500,000	DALY CITY REDEVELOPMENT AGENCY (San Mateo County) CDAC Debt Issue Number: 86-0970 Certificates of participation Industrial development J S Properties	None	Neg	(BC) Jones Hall (UW) Dean Witter	12/01/2016	Variable
06/30/1986	\$650,000	GRANADA SANITARY DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0157 Revenue (Public enterprise) bond Wastewater collection and treatment	None	Neg	(BC) Wilson Morton (UW) Wulff Hansen	Serial	8.526% (NIC)
06/30/1986	\$730,000	HALF MOON BAY (San Mateo County) CDAC Debt Issue Number: 86-0174 Revenue (Public enterprise) bond Wastewater collection and treatment	None	Neg	(BC) Wilson Morton (UW) Wulff Hansen	Serial	8.452% (NIC)
08/05/1986	\$1,129,867	HALF MOON BAY (San Mateo County) CDAC Debt Issue Number: 86-0836 Special assessment bond Multiple capital improvements Stone Pine Road	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.368% (NIC)

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San Mateo (Continued)							
12/16/1986	\$2,940,000	HALF MOON BAY (San Mateo County) CDAC Debt Issue Number: 87-0058 Special assessment bond Multiple capital improvements Terrace Ave Area AD		Neg	(BC) Sturgis Ness (UW) Sutro & Co	Serial	7.171% (NIC)
08/25/1986	\$2,600,000	JEFFERSON UNION HIGH SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0592 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.316% (NIC)
08/13/1986	\$1,638,000	MILLBRAE (San Mateo County) CDAC Debt Issue Number: 86-0527 Special assessment bond Multiple capital improvements Plaza Bay AD Reassessment	None	Neg	(BC) G A Laster (UW) First California	Serial	7.915% (NIC)
08/12/1986	\$2,000,000	MILLBRAE ELEMENTARY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0528 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/12/1987	5.540% (NIC)
03/27/1986	\$590,581	MONTARA SANITARY DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0282 Special assessment bond Wastewater collection and treatment Seal Cove Area Collection Sys	None	Neg	(BC) Wilson Morton (UW) First California	Serial	8.250% (NIC)

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San Mateo (Continued)							
08/29/1986	\$3,100,000	PACIFICA (San Mateo County) CDAC Debt Issue Number: 86-0781 Certificates of participation Multiple capital improvements	S:A- None	Neg	(BC) Orrick Herrington (UW) E F Hutton	Comb	6.991% (NIC)
10/10/1986	\$513,042	REDWOOD CITY (San Mateo County) CDAC Debt Issue Number: 86-0477 Financing lease Equipment	 None	Comp	(BC) None (UW) First Continental	Serial	8.314% (NIC)
08/21/1986	\$2,400,000	REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0596 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.352% (NIC)
06/23/1986	\$16,140,000	REDWOOD CITY PUBLIC FACILITIES-INFRASTRUCTURE AUTH (San Mateo County) CDAC Debt Issue Number: 86-0306 Public lease revenue bond Public building	S:A- None	Neg	(BC) Jones Hall (UW) Rauscher Pierce	06/01/2006	8.283% (TIC)
08/21/1986	\$3,500,000	SAN MATEO CITY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0599 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.286% (NIC)

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San Mateo (Continued)							
08/21/1986	\$29,800,000	SAN MATEO COUNTY (San Mateo County) CDAC Debt Issue Number: 86-0536 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/21/1987	5.187% (NIC)
08/21/1986	\$4,600,000	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0600 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.243% (NIC)
08/12/1986	\$4,200,000	SEQUOIA UNION HIGH SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-0601 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/12/1987	5.362% (NIC)
04/30/1986	\$15,200,000	SOUTH SAN FRANCISCO (San Mateo County) CDAC Debt Issue Number: 86-0153 Special assessment bond Street construction and improvements	None	Neg	(BC) Jones Hall (FA) Bartle Wells (UW) Dean Witter	Serial	8.155% (NIC)
12/09/1986	\$3,500,000	SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 86-1045 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	12/15/1987	4.687% (NIC)

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Santa Barbara							
08/04/1986	\$3,000,000	GOLETA UNION SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 86-0418 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/11/1987	5.552% (NIC)
10/23/1986	\$2,100,000	GOLETA WATER DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 86-0930 Other note Water supply/storage/distribution	M:A None	Neg	(BC) Orrick Herrington (UW) PaineWebber	Serial	6.183% (NIC)
12/10/1986	\$2,720,000	LAGUNA COUNTY SANITATION DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 86-1017 Certificates of participation Wastewater collection and treatment	None	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.345% (NIC)
05/13/1986	\$15,510,000	SANTA BARBARA (Santa Barbara County) CDAC Debt Issue Number: 86-0212 Certificates of participation Ports and marinas	M:A1(c) None	Neg	(BC) Morrison & Foerster (UW) Seidler Fitzgerald	Comb	7.546% (TIC)
08/13/1986	\$7,230,000	SANTA BARBARA (Santa Barbara County) CDAC Debt Issue Number: 86-0702 Certificates of participation Multiple capital improvements	M:A1(c) None	Neg	(BC) Orrick Herrington (UW) Seidler Fitzgerald	Comb	8.046% (NIC)

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Santa Barbara (Continued)							
11/21/1986	\$1,100,000	SANTA BARBARA HOUSING AUTHORITY (Santa Barbara County) CDAC Debt Issue Number: 86-0962 Revenue (Public enterprise) bond Multifamily housing	None	Neg	(BC) Jones Hall (UW) Santa Barbara Bank	11/01/2017	Variable
08/27/1986	\$1,800,000	SANTA BARBARA SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 86-0639 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Best Best & Krieger (UW) Security Pacific	08/26/1987	5.628% (NIC)
08/27/1986	\$2,300,000	SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 86-0638 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Best Best & Krieger (UW) Security Pacific	08/26/1987	5.633% (NIC)
11/19/1986	\$34,855,000	SANTA MARIA (Santa Barbara County) CDAC Debt Issue Number: 86-0874 Certificates of participation Parking Town Center/Westside Parking	M:Baac) None	Neg	(BC) Jones Hall (UW) Goldman Sachs	Comb	7.270% (NIC)
08/21/1986	\$2,500,000	SANTA MARIA UNION HIGH SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 86-0655 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.186% (NIC)

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Santa Barbara (Continued)							
12/10/1986	\$428,023	SANTA YNEZ COMMUNITY SERVICES DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 87-0008 Special assessment bond Multiple capital improvements AD No 1	None	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	7.436% (NIC)
Santa Clara							
07/16/1986	\$9,800,000	CUPERTINO (Santa Clara County) CDAC Debt Issue Number: 86-0415 Certificates of participation Public building	S:A M:A None	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Comb	7.650% (TIC)
07/29/1986	\$12,150,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0400 Certificates of participation K-12 school facility	S:A(p) None	Neg	(BC) Brown & Wood (UW) Kelling Northcross	Comb	7.656% (NIC)
08/29/1986	\$3,230,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0724 General obligation bond Other/multiple educational uses Improvement of school grounds	S:A+ None	Cosp	(BC) Rutan & Tucker (FA) Prudential Bache (UW) Prudential Bache	Comb	5.000% (NIC)
11/06/1986	\$2,600,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0921 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Brown & Wood (UW) Kelling Northcross	11/12/1987	4.231% (NIC)

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Santa Clara (Continued)							
12/17/1986	\$1,250,000	LOS ALTOS (ABAG) (Santa Clara County) CDAC Debt Issue Number: 86-1063 Certificates of participation Parks/open space	None	Neg	(BC) Jones Hall (UW) Kelling Northcross	Serial	7.330% (NIC)
06/04/1986	\$1,122,000	MILPITAS UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0304 Financing lease K-12 school facility	None	Neg	(BC) Nazarek Harper (UW) Stone & Youngberg	Serial	8.450% (TIC)
04/30/1986	\$9,125,000	MORGAN HILL (Santa Clara County) CDAC Debt Issue Number: 86-0197 Special assessment bond Multiple capital improvements	None	Neg	(BC) Wilson Morton (UW) Sutro & Co	Serial	7.951% (NIC)
08/06/1986	\$3,790,000	MORGAN HILL (Santa Clara County) CDAC Debt Issue Number: 86-0866 Special assessment bond Multiple capital improvements Encino Hills AD	None	Neg	(BC) Sturgis Ness (UW) Municicorp	Serial	9.305% (NIC)
08/20/1986	\$2,585,000	MORGAN HILL (Santa Clara County) CDAC Debt Issue Number: 86-0619 Special assessment bond Multiple capital improvements	None	Neg	(BC) Robert M Haight (UW) Wulff Hansen	Serial	8.315% (NIC)

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Santa Clara (Continued)							
08/28/1986	\$2,955,000	MORGAN HILL (Santa Clara County) CDAC Debt Issue Number: 86-0867 Special assessment bond Multiple capital improvements Sutter Business Park AD	None	Neg	(BC) Sturgis Ness (UW) Sutro & Co	Serial	8.102% (NIC)
08/29/1986	\$13,325,000	MORGAN HILL REDEVELOPMENT AGENCY (Santa Clara County) CDAC Debt Issue Number: 86-0766 Tax allocation bond Redevelopment, multiple uses Ojo de Agua	S:AAA M:Aaa Ins/LOC	Neg	(BC) Orrick Herrington (UW) Sutro & Co	Comb	6.930% (NIC)
06/04/1986	\$1,530,000	MOUNTAIN VIEW (Santa Clara County) CDAC Debt Issue Number: 86-0128 Certificates of participation Other capital improvements Slurry Wall	None	Neg	(BC) Jones Hall (UW) William Graham	07/01/2006	8.500% (NIC)
07/29/1986	\$2,689,995	MOUNTAIN VIEW (Santa Clara County) CDAC Debt Issue Number: 86-0797 Special assessment bond Multiple capital improvements Charleston-Joaquin-Huff	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.250% (NIC)
08/12/1986	\$1,193,053	MOUNTAIN VIEW (Santa Clara County) CDAC Debt Issue Number: 86-0868 Special assessment bond Multiple capital improvements Plymouth St AD 83-10	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.993% (NIC)

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Santa Clara (Continued)							
08/12/1986	\$617,482	MOUNTAIN VIEW (Santa Clara County) CDAC Debt Issue Number: 86-0910 Special assessment bond Multiple capital improvements	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.226% (NIC)
07/24/1986	\$9,875,000	MOUNTAIN VIEW REVITALIZATION AUTHORITY (Santa Clara County) CDAC Debt Issue Number: 86-0451 Tax allocation bond Redevelopment, multiple uses Downtown Revitalization	S:BBB None	Comp	(BC) Jones Hall (FA) Stone & Youngberg (UW) Smith Barney	Comb	8.002% (NIC)
06/24/1986	\$26,300,000	MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY (Santa Clara County) CDAC Debt Issue Number: 86-0189 Tax allocation bond Bridges and highways	S:AAA/A- M:Aaa Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.994% (NIC)
12/05/1986	\$13,360,000	PALO ALTO (Santa Clara County) CDAC Debt Issue Number: 87-0034 Conduit revenue (Private obligor) bond Health care facilities Lytton Gardens Health Care Ctr	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Smith Barney	Comb	6.733% (NIC)
07/01/1986	\$16,065,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 86-0793 Special assessment bond Multiple capital improvements ID No 86-196SJ	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.078% (NIC)

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Santa Clara (Continued)							
07/22/1986	\$174,175,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 86-0433 Certificates of participation Convention center	S:A+(p) M:A1(c) None	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Goldman Sachs	Comb	7.806% (NIC)
07/10/1986	\$256,335,000	SAN JOSE REDEVELOPMENT AGENCY (Santa Clara County) CDAC Debt Issue Number: 86-0434 Tax allocation bond Redevelopment, multiple uses Merged Area	S:AAA/A- M:Aaa Ins	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Stone & Youngberg	Comb	7.592% (NIC)
05/20/1986	\$22,550,000	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 86-0132 Revenue (Public enterprise) bond Power generation/transmission	S:A M:Baa None	Neg	(BC) Jones Hall (FA) PaineWebber (UW) First Boston	Comb	7.953% (NIC)
08/12/1986	\$53,940,000	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 86-0534 Revenue (Public enterprise) bond Power generation/transmission Series 1986 B & C	S:A+ M:Baa None	Neg	(BC) Jones Hall (FA) PaineWebber (UW) Morgan Stanley	Comb	7.740% (TIC)
08/12/1986	\$15,675,000	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 86-0535 Certificates of participation Convention center Santa Clara Convention Center	S:A None	Neg	(BC) Jones Hall (UW) E F Hutton	Comb	7.801% (NIC)

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Santa Clara (Continued)							
11/04/1986	\$4,798,700	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 87-0057 Special assessment bond Street construction and improvements AD No 185	None	Neg	(BC) Sturgis Ness (UW) First California	Serial	7.763% (NIC)
06/06/1986	\$7,810,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 86-0309 Certificates of participation Equipment Eagle Certificates	None	Neg	(BC) Bryant Miller (UW) Clayton Brown	Serial	6.552% (NIC)
06/11/1986	\$100,000,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 86-0252 Tax and revenue anticipation note Cash-flow, interim financing	S:AP+ M:A-1 None	Neg	(BC) Orrick Herrington (UW) First Boston	07/31/1987	4.730% (NIC)
06/19/1986	\$78,105,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 86-0200 Certificates of participation Public building Capital Project I	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) First Boston	Comb	8.014% (NIC)
08/12/1986	\$4,715,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 86-0852 Certificates of participation Public building	S:A(p) M:A1(c) None	Neg	(BC) Stradling Yocca (UW) Kelling Northcross	Comb	7.940% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Santa Clara (Continued)							
07/23/1986	\$200,000,000	SANTA CLARA COUNTY TRAFFIC AUTHORITY (Santa Clara County) CDAC Debt Issue Number: 86-0640 Limited tax obligation bond Bridges and highways	S:A+ M:A1 None	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Shearson Lehman	Serial	6.548% (NIC)
07/11/1986	\$9,075,000	SANTA CLARA COUNTY TRANSIT DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0393 Grant anticipation note Cash-flow, interim financing Series B Guadalupe Light Rail	S:SP-1+ None	Neg	(BC) Jones Hall (UW) Ehrlich Bober	01/15/1988	5.555% (NIC)
07/11/1986	\$2,170,000	SANTA CLARA COUNTY TRANSIT DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0886 Grant anticipation note Cash-flow, interim financing Series C Guadalupe Light Rail	S:SP-1+ None	Neg	(BC) Jones Hall (UW) Ehrlich Bober	06/15/1988	5.698% (NIC)
07/11/1986	\$10,110,000	SANTA CLARA COUNTY TRANSIT DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0887 Grant anticipation note Cash-flow, interim financing Series D Guadalupe Light Rail	S:SP-1+ None	Neg	(BC) Jones Hall (UW) Ehrlich Bober	06/15/1988	5.680% (NIC)
07/11/1986	\$8,835,000	SANTA CLARA COUNTY TRANSIT DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0888 Grant anticipation note Cash-flow, interim financing Series E Guadalupe Light Rail	S:SP1+ None	Neg	(BC) Jones Hall (UW) Ehrlich Bober	06/15/1988	5.680% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Santa Clara (Continued)							
12/30/1986	\$716,000	SANTA CLARA COUNTY TRANSIT DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-1075 Tax and revenue anticipation note Public transit	None	Neg	(BC) Orrick Herrington (UW) Security Pacific	06/30/1987	5.250% (NIC)
08/22/1986	\$94,935,000	SANTA CLARA VALLEY WATER DISTRICT (Santa Clara County) CDAC Debt Issue Number: 86-0853 Revenue (Public enterprise) bond Water supply/storage/distribution	S:A+ M:A1 None	Neg	(BC) Orrick Herrington (FA) Dinkelspiel Belmont (UW) Salomon Brothers	Comb	6.367% (NIC)
Santa Cruz							
08/14/1986	\$10,200,000	CAPITOLA (Santa Cruz County) CDAC Debt Issue Number: 86-0613 Certificates of participation Multiple capital improvements Public Facilities Project No 3	S:BBB+ None	Neg	(BC) Robert M Haight (UW) First California	Comb	7.935% (NIC)
08/14/1986	\$3,923,000	CAPITOLA (Santa Cruz County) CDAC Debt Issue Number: 86-0784 Special assessment bond Multiple capital improvements 1986 Refunding AD	None	Neg	(BC) Robert M Haight (UW) First California	Serial	7.935% (NIC)
11/12/1986	\$9,170,000	SANTA CRUZ (Santa Cruz County) CDAC Debt Issue Number: 86-0928 Revenue (Public enterprise) bond Wastewater collection and treatment	S:A M:A None	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) L F Rothschild	Serial	6.315% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Santa Cruz (Continued)							
02/25/1986	\$352,572	SANTA CRUZ COUNTY (Santa Cruz County) CDAC Debt Issue Number: 86-0205 Special assessment bond Wastewater collection and treatment	None	Neg	(BC) Robert M Haight (UW) First California	Serial	9.300% (NIC)
04/15/1986	\$614,232	SANTA CRUZ COUNTY (Santa Cruz County) CDAC Debt Issue Number: 86-0199 Special assessment bond Public building	None	Neg	(BC) Robert M Haight (UW) First California	Serial	8.052% (NIC)
06/30/1986	\$35,000,000	SANTA CRUZ COUNTY (Santa Cruz County) CDAC Debt Issue Number: 86-0253 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Ehrlich Bober	07/02/1987	4.580% (NIC)
12/15/1986	\$517,229	SANTA CRUZ COUNTY SANITATION DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 86-1096 Special assessment bond Wastewater collection and treatment Tannery Gulch Sewer ID	None	Neg	(BC) Robert M Haight (UW) Birr Wilson	Serial	6.650% (NIC)
07/09/1986	\$2,650,000	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 86-0369 Revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Kutak Rock (UW) Ehrlich Bober	07/08/1987	

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Santa Cruz (Continued)							
08/21/1986	\$4,970,000	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 86-0565 Certificates of participation Public transit	M:Baa1 None	Neg	(BC) Kutak Rock (UW) Ehrlich Bober	Serial	6.906% (NIC)
08/14/1986	\$1,950,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 86-0624 Certificates of participation Multiple capital improvements Public Facilities Project No 2	S:BBB+ None	Neg	(BC) Robert M Haight (UW) First California	Serial	7.902% (NIC)
08/14/1986	\$6,518,850	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 86-0796 Special assessment bond Multiple capital improvements	 None	Neg	(BC) Robert M Haight (UW) First California	Serial	7.593% (NIC)
Shasta							
07/15/1986	\$3,240,000	REDDING (Shasta County) CDAC Debt Issue Number: 86-0782 Special assessment bond Multiple capital improvements	 None	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	7.777% (NIC)
08/28/1986	\$5,800,000	SHASTA COUNTY (Shasta County) CDAC Debt Issue Number: 86-0813 Tax and revenue anticipation note Cash-flow, interim financing	 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.224% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Sierra							
02/14/1986	\$1,966,000	SIERRA VALLEY HOSPITAL FINANCING AUTHORITY (Sierra County) CDAC Debt Issue Number: 85-1366 Revenue (Public enterprise) bond Hospital	None	Neg	(BC) Jones Hall (UW) Farmers Home Admin	02/01/2011	8.375% (NIC)
Solano							
07/28/1986	\$1,620,000	BENICIA (Solano County) CDAC Debt Issue Number: 86-0518 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) A R Altura	06/30/1987	5.769% (NIC)
05/09/1986	\$4,885,000	BENICIA UNIFIED SCHOOL DISTRICT (Solano County) CDAC Debt Issue Number: 86-0171 Certificates of participation K-12 school facility	M:Baa1 None	Neg	(BC) Jones Hall (UW) A R Altura	Serial	7.670% (NIC)
03/18/1986	\$4,900,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0076 Special assessment bond Street construction and improvements Suisun Valley Rd-Kaiser AD		Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.053% (NIC)
04/01/1986	\$2,415,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0116 Special assessment bond Street construction and improvements Cordelia Village AD No 1	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.940% (NIC)

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Solano (Continued)							
04/01/1986	\$12,730,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0117 Special assessment bond Street construction and improvements Chadbourne/Beck/Cordelia AD	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.850% (NIC)
04/01/1986	\$2,929,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0118 Special assessment bond Other capital improvements Gateway Landscape	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.100% (NIC)
04/01/1986	\$1,040,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0119 Special assessment bond Street construction and improvements Alaska Ave-Heath Drive AD	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.730% (NIC)
05/02/1986	\$62,964,449	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0124 Certificates of participation Water supply/storage/distribution Fairfield Water Utility	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.530% (TIC)
06/11/1986	\$3,900,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0342 Tax and revenue anticipation note Cash-flow, interim financing	S:SP-1 None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	06/30/1987	4.900% (TIC)

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Solano (Continued)							
11/24/1986	\$15,730,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-0820 Certificates of participation Multiple capital improvements	S:BBB+ None	Neg	(BC) Jones Hall (UM) Stone & Youngberg	Serial	6.660% (NIC)
12/16/1986	\$7,771,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 86-1051 Special assessment bond Multiple capital improvements Smith Ranch AD	None	Neg	(BC) Jones Hall (UM) Stone & Youngberg	Serial	7.424% (NIC)
07/31/1986	\$23,424,762	FAIRFIELD-SUISUN SEWER DISTRICT (Solano County) CDAC Debt Issue Number: 86-0126 Revenue (Public enterprise) bond Wastewater collection and treatment	S:AAA M:AAA Ins	Neg	(BC) Jones Hall (UM) Stone & Youngberg	Comb	8.037% (TIC)
06/03/1986	\$556,000	FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT (Solano County) CDAC Debt Issue Number: 86-0297 General obligation bond K-12 school facility	M:Baa1 None	Comp	(BC) Jones Hall (FA) Security Pacific (UM) Security Pacific	05/30/1987	5.000% (NIC)
08/29/1986	\$9,575,000	SOLANO CO, FAIRFIELD-SUISUN SD, VACAVILLE USD, VALLEJO CITY USD (SOLANO FINANCING CORP) (Solano County) CDAC Debt Issue Number: 86-0818 Certificates of participation Other/multiple educational uses	M:Aaa/VMIG1 LOC	Neg	(BC) Jones Hall (UM) Security Pacific	Serial	Variable

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Solano (Continued)							
06/18/1986	\$15,000,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 86-0312 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Alexander Millner (UW) Bank of America	07/30/1987	4.955% (NIC)
07/25/1986	\$43,090,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 86-0625 Certificates of participation Public building Justice Facility/Public Bldgs	M:A cond None	Neg	(BC) Jones Hall (UW) Bankers Trust (UW) Grigsby Brandford	Comb	7.577% (TIC)
06/13/1986	\$29,500,000	SOLANO IRRIGATION DISTRICT (Solano County) CDAC Debt Issue Number: 86-1087 Revenue (Public enterprise) bond Power generation/transmission Monticello	S:A+ M:A2 Ins	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	9.312% (NIC)
05/06/1986	\$17,030,000	VALLEJO (Solano County) CDAC Debt Issue Number: 86-0256 Special assessment bond Multiple capital improvements Glen Cove CAD NO 61	None	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	8.295% (NIC)
07/21/1986	\$4,430,000	VALLEJO (Solano County) CDAC Debt Issue Number: 86-0547 Special assessment bond Multiple capital improvements Northeast Quadrant AD No 58	None	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	8.209% (NIC)

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Solano (Continued)							
08/07/1986	\$6,200,000	VALLEJO (Solano County) CDAC Debt Issue Number: 86-0546 Certificates of participation Water supply/storage/distribution	S:A+ None	Comp	(BC) Jones Hall (FA) Security Pacific (UW) Merrill Lynch	Serial	6.760% (NIC)
11/20/1986	\$13,000,000	VALLEJO (Solano County) CDAC Debt Issue Number: 86-0923 Certificates of participation Recreation and sports facilities Marine World Foundation	None	Neg	(BC) Jones Hall (UW) Security Pacific	Serial	7.455% (NIC)
08/12/1986	\$6,000,000	VALLEJO CITY USD CFD NO 1 (Solano County) CDAC Debt Issue Number: 86-0729 Limited tax obligation bond K-12 school facility	None	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	8.082% (NIC)
Sonoma							
08/26/1986	\$2,100,000	COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 86-0499 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Rutan & Tucker (UW) First Interstate	08/28/1987	5.740% (NIC)
07/30/1986	\$1,350,000	HEALDSBURG (Sonoma County) CDAC Debt Issue Number: 86-0525 Special assessment bond Multiple capital improvements Foss Creek AD	M:MIG1 None	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Serial	8.522% (NIC)

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Sonoma (Continued)							
10/27/1986	\$2,287,745	PETALUMA (Sonoma County) CDAC Debt Issue Number: 86-0985 Special assessment bond Multiple capital improvements AD No 10	None	Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	7.786% (NIC)
10/27/1986	\$2,614,997	PETALUMA (Sonoma County) CDAC Debt Issue Number: 86-0986 Special assessment bond Multiple capital improvements AD No 14	None	Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	7.956% (NIC)
08/12/1986	\$3,343,419	ROHNERT PARK (Sonoma County) CDAC Debt Issue Number: 87-0017 Special assessment bond Multiple capital improvements Camino Colegio AD No 1985-1	None	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.198% (NIC)
10/14/1986	\$591,110	ROHNERT PARK (Sonoma County) CDAC Debt Issue Number: 86-1057 Special assessment bond Multiple capital improvements Professional Center Drive	None	Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	7.781% (NIC)
08/21/1986	\$1,930,200	RUSSIAN RIVER COUNTY WATER DISTRICT (Sonoma County) CDAC Debt Issue Number: 86-0622 Special assessment bond Water supply/storage/distribution AD No 1		Neg	(BC) Jones Hall (UW) Farmers Home Admin	Serial	

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Sonoma (Continued)							
10/16/1986	\$23,375,000	SANTA ROSA (Sonoma County) CDAC Debt Issue Number: 86-0875 Conduit revenue (Private obligor) bond Health care facilities Episcopal Homes Foundation	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Smith Barney	Comb	
08/26/1986	\$5,000,000	SANTA ROSA HIGH SCHOOL & SANTA ROSA SCHOOL DISTRICTS (Sonoma County) CDAC Debt Issue Number: 86-0502 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Rutan & Tucker (UW) First Interstate	08/28/1987	5.380% (NIC)
06/03/1986	\$2,330,000	SEBASTOPOL COMMUNITY DEVELOPMENT AGENCY (Sonoma County) CDAC Debt Issue Number: 86-0310 Tax allocation bond Redevelopment, multiple uses	S:A- None	Comp	(BC) Wilson Morton (UW) Merrill Lynch	Comb	7.897% (NIC)
10/27/1986	\$2,475,000	SONOMA COMMUNITY DEVELOPMENT AGENCY (Sonoma County) CDAC Debt Issue Number: 86-0774 Certificates of participation Multifamily housing Sonoma Creek Sr Housing	S:AAA M:Baa Ins	Neg	(BC) Sabo & Deitsch (UW) Seidler Fitzgerald	Comb	9.473% (NIC)
04/22/1986	\$4,560,000	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 86-0185 Special assessment bond Wastewater collection and treatment Airport Sewer AD 1-A & 1-B		Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.905% (TIC)

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Sonoma (Continued)							
08/29/1986	\$23,000,000	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 86-0773 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Jones Day (UW) First Interstate	08/28/1987	4.960% (NIC)
08/12/1986	\$2,000,000	SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY (Sonoma County) CDAC Debt Issue Number: 86-0495 Tax allocation bond Redevelopment, multiple uses Sonoma Valley	S:BBB None	Comp	(BC) Goldfarb & Lipman (FA) Fiser Financial (UW) Merrill Lynch	Comb	8.036% (NIC)
08/12/1986	\$1,330,000	SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY (Sonoma County) CDAC Debt Issue Number: 86-0496 Tax allocation bond Redevelopment, multiple uses Roseland	S:BBB None	Comp	(BC) Goldfarb & Lipman (FA) Fiser Financial (UW) Merrill Lynch	Comb	8.036% (NIC)
08/12/1986	\$2,140,000	SONOMA COUNTY COMMUNITY REDEVELOPMENT AGENCY (Sonoma County) CDAC Debt Issue Number: 86-0497 Tax allocation bond Redevelopment, multiple uses Windsor	S:BBB None	Comp	(BC) Goldfarb & Lipman (FA) Fiser Financial (UW) Merrill Lynch	Comb	8.036% (NIC)
12/03/1986	\$9,315,000	SONOMA COUNTY WATER AGENCY (Sonoma County) CDAC Debt Issue Number: 86-0904 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Jones Day (UW) Coughlin & Company	Serial	6.564% (TIC)

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Sonoma (Continued)							
08/26/1986	\$1,850,000	SONOMA VALLEY UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 86-0503 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Rutan & Tucker (UW) First Interstate	08/28/1987	5.870% (NIC)
Stanislaus							
08/05/1986	\$4,075,000	CERES (Stanislaus County) CDAC Debt Issue Number: 86-0706 Certificates of participation Public building Police Station Facility	S:BBB(p) Other	Neg	(BC) Orrick Herrington (UW) First Interstate	Serial	7.926% (NIC)
12/29/1986	\$555,000	MODESTO (Stanislaus County) CDAC Debt Issue Number: 86-1041 Financing lease Equipment	None	Neg	(BC) None (FA) Fiscal Funding (UW) Grigsby Brandford	Serial	6.690% (NIC)
12/31/1986	\$4,300,000	MODESTO (Stanislaus County) CDAC Debt Issue Number: 86-1095 Certificates of participation Public building	S:A(p) None	Neg	(BC) Jones Hall (UW) First California	Comb	7.084% (NIC)
07/22/1986	\$24,000,000	STANISLAUS COUNTY (Stanislaus County) CDAC Debt Issue Number: 86-0346 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 LOC	Neg	(BC) Jones Hall (UW) Security Pacific	07/01/1987	4.758% (NIC)

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Sutter							
08/18/1986	\$2,297,367	YUBA CITY (Sutter County) CDAC Debt Issue Number: 86-0795 Special assessment bond Multiple capital improvements Walton Ave	None	Neg	(BC) Robert M Haight (UW) First California	Serial	8.363% (NIC)
Tehama							
12/22/1986	\$2,850,000	TEHAMA COUNTY (Tehama County) CDAC Debt Issue Number: 86-0897 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Day (UW) First Interstate	12/21/1987	5.232% (NIC)
Trinity							
08/29/1986	\$1,500,000	TRINITY COUNTY (Trinity County) CDAC Debt Issue Number: 86-0768 Tax and revenue anticipation note Cash-flow, interim financing	None	Neg	(BC) Orrick Herrington (UW) Bank of America	08/14/1987	5.290% (NIC)
Tulare							
11/04/1986	\$15,500,000	KAWEAH DELTA HOSPITAL DISTRICT (Tulare County) CDAC Debt Issue Number: 86-0322 Revenue (Public enterprise) bond Hospital Kaweah Delta Hospital District	S:A None	Neg	(BC) Orrick Herrington (FA) The Dowdell Corp (UW) Smith Barney	Comb	7.249% (NIC)
08/26/1986	\$2,945,000	PORTERVILLE SD (PORTERVILLE SCHOOLS IMP CORP) (Tulare County) CDAC Debt Issue Number: 86-0634 Certificates of participation Other/multiple educational uses	None	Neg	(BC) Best Best & Krieger (UW) Security Pacific	Serial	8.380% (TIC)

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Tulare (Continued)							
08/26/1986	\$920,000	PORTERVILLE UHSD (PORTERVILLE SCHOOLS IMP CORP) (Tulare County) CDAC Debt Issue Number: 86-0815 Certificates of participation Other/multiple educational uses	None	Neg	(BC) Best Best & Krieger (UW) Security Pacific	Serial	8.480% (TIC)
04/01/1986	\$13,195,000	SIERRA VIEW LOCAL HOSPITAL DISTRICT (Tulare County) CDAC Debt Issue Number: 86-0144 Revenue (Public enterprise) bond Hospital Insured Health Facility	S:AA+ Ins	Neg	(BC) Orrick Herrington (UW) Smith Barney	Comb	7.312% (NIC)
08/04/1986	\$16,000,000	TULARE COUNTY (Tulare County) CDAC Debt Issue Number: 86-0438 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/07/1987	5.256% (NIC)
08/12/1986	\$18,000,000	TULARE COUNTY (Tulare County) CDAC Debt Issue Number: 86-0718 Certificates of participation Other capital improvements	None	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	8.050% (TIC)
12/11/1986	\$2,500,000	VISALIA (Tulare County) CDAC Debt Issue Number: 86-1046 Conduit revenue (Private obligor) bond Health care facilities Visalia Medical Clinic	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) The Dowdell Corp (UW) Van Kampen Merritt	12/01/2016	Variable

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Tuolumne							
08/28/1986	\$2,700,000	TUOLUMNE COUNTY (Tuolumne County) CDAC Debt Issue Number: 86-0814 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1987	5.289% (NIC)
Ventura							
12/31/1986	\$10,000,000	BRIGGS SD, CONEJO VALLEY USD, FILLMORE USD, HUENEME SD, MESA UNION SD, MOORPARK USD, MUPU SD, OAK PARK USD, OCEAN VIEW SD, OJAI USD, OXNARD SD, OXNARD UHSD, PLEASANT VALLEY SD, RIO SD, SANTA CLARA SD, SANTA PAULA SD, SANTA PAULA UHSD, SIMI VALLEY USD, SOMIS UNION SD, VENTURA CO CCD, VENTURA COUNTY SUPERINTENDENT OF SCHOOLS, VENTURA USD (VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY) (Ventura County) CDAC Debt Issue Number: 86-1032 Certificates of participation Other Pooled Liability Self-Insurance	None	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Drexel Burnham	Serial	7.054% (NIC)
07/07/1986	\$3,270,000	CONEJO VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0399 Certificates of participation K-12 school facility	S:BBB+ None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	Comb	8.567% (TIC)
07/08/1986	\$3,950,000	CONEJO VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0295 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.060% (NIC)

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Ventura (Continued).							
07/08/1986	\$800,000	MOORPARK UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0305 Tax and revenue anticipation note Cash-flow, Interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.770% (NIC)
07/21/1986	\$930,000	OJAI UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0299 Tax and revenue anticipation note Cash-flow, Interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.700% (NIC)
04/29/1986	\$14,920,000	OXNARD (Ventura County) CDAC Debt Issue Number: 86-0098 Certificates of participation Recreation and sports facilities River Ridge Golf Course	S:BBB+ M:Baaf None	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Comb	7.524% (NIC)
08/14/1986	\$55,900,000	OXNARD (Ventura County) CDAC Debt Issue Number: 86-0701 Certificates of participation Wastewater collection and treatment Wastewater Treatment Plant	LOC	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	09/01/2006	Variable
08/14/1986	\$40,949,456	OXNARD (Ventura County) CDAC Debt Issue Number: 87-0391 Special assessment bond Multiple capital improvements Northeast Industrial	None	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Serial	

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Net Interest Cost</u>
Ventura (Continued)							
12/24/1986	\$6,400,000	OXNARD HOUSING AUTHORITY (Ventura County) CDAC Debt Issue Number: 86-1011 Conduit revenue (Private obligor) bond Multifamily housing Paseo El Prado Apts	S:AAA Ins	Neg	(BC) Stradling Yocca (UW) Fiser Financial	12/01/1996	6.750% (NIC)
12/17/1986	\$3,000,000	OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY (Ventura County) CDAC Debt Issue Number: 86-1082 Conduit revenue (Private obligor) bond Industrial development Van R Dental Products Inc	 Ins	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Serial	6.920% (NIC)
07/02/1986	\$3,250,000	OXNARD SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0300 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.150% (NIC)
07/08/1986	\$3,000,000	OXNARD UNION HIGH SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0301 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.310% (NIC)
07/23/1986	\$4,360,000	OXNARD UNION HIGH SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0428 Certificates of participation Other/multiple educational uses	M:Baa(c) None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	Comb	7.823% (NIC)

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Ventura (Continued)							
07/08/1986	\$1,100,000	PLEASANT VALLEY SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0302 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.960% (NIC)
10/16/1986	\$15,285,000	PORT HUENEME REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 86-0891 Tax allocation bond Redevelopment, multiple uses Central Community	S:AAA Ins	Neg	(BC) O'Melveny & Myers (UW) E F Hutton	Comb	7.103% (NIC)
03/18/1986	\$22,920,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 86-0067 Certificates of participation Multiple capital improvements	S:AAA Ins	Neg	(BC) Jones Hall (UW) Crocker Nat'l Bank	Comb	7.470% (TIC)
08/06/1986	\$20,900,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 86-0651 Certificates of participation Multiple capital improvements	 LOC	Neg	(BC) Jones Hall (UW) E F Hutton	08/01/2016	Variable
08/19/1986	\$4,480,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 86-0650 Certificates of participation Equipment	M:A(c)	Neg	(BC) Jones Hall (UW) Prudential Bache	Serial	6.570% (NIC)

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Ventura (Continued)							
10/22/1986	\$13,155,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 86-0819 Revenue (Public enterprise) bond Wastewater collection and treatment	S:A+ M:A None	Neg	(BC) Jones Hall (UW) Wells Fargo Bank	Comb	7.219% (NIC)
12/17/1986	\$2,500,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 86-1043 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	01/06/1988	4.169% (NIC)
07/08/1986	\$7,100,000	SIMI VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0311 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	08/07/1987	4.960% (NIC)
12/23/1986	\$9,000,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 86-1060 Conduit revenue (Private obligor) bond Multifamily housing Los Feliz Apts	S:AAA Ins	Neg	(BC) Jones Hall (UW) Fiser Financial	12/01/1998	7.000% (NIC)
12/29/1986	\$9,270,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 86-0991 Conduit revenue (Private obligor) bond Single-family housing	 None	Neg	(BC) Jones Hall (UW) Shearson Lehman	01/01/2016	Variable

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Ventura (Continued)							
04/23/1986	\$599,724	TRIUNFO COUNTY SANITATION DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0081 Special assessment bond Wastewater collection and treatment AD 85-1 Bell Canyon Sewer	None	Neg	(BC) Stradling Yocca (FA) Bartle Wells (UW) M L Stern	Serial	
07/09/1986	\$4,700,000	UNITED WATER CONSERVATION DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0626 Special assessment bond Water supply/storage/distribution	None	Neg	(BC) Robert M Haight (UW) First California	Serial	7.653% (NIC)
07/01/1986	\$80,000,000	VENTURA COUNTY (Ventura County) CDAC Debt Issue Number: 86-0313 Tax and revenue anticipation note Cash-flow, interim financing	S:SP-1+ M:MIG1 LOC	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/30/1987	4.650% (NIC)
07/08/1986	\$3,850,000	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0314 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.260% (NIC)
04/29/1986	\$2,915,000	VENTURA COUNTY SUPERINTENDENT OF SCHOOLS (Ventura County) CDAC Debt Issue Number: 86-0143 Certificates of participation K-12 school facility Vocational Education Buildings	S:A(p) M:Baa1(c) None	Neg	(BC) Brown & Wood (UW) Crocker Nat'l Bank	Serial	7.580% (NIC)

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Ventura (Continued)							
07/02/1986	\$4,000,000	VENTURA UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 86-0315 Tax and revenue anticipation note Cash-flow, interim financing	N:MIG1 None	Neg	(BC) Orrick Herrington (UW) Wells Fargo Bank	06/30/1987	5.180% (NIC)
Yolo							
05/01/1986	\$22,195,000	EAST YOLO COMMUNITY SERVICES DISTRICT (Yolo County) CDAC Debt Issue Number: 86-0105 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co	Comb	7.140% (NIC)
07/10/1986	\$3,390,000	EAST YOLO COMMUNITY SERVICES DISTRICT (Yolo County) CDAC Debt Issue Number: 86-0521 Special assessment bond Wastewater collection and treatment	None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.173% (NIC)
12/23/1986	\$9,351,308	EAST YOLO COMMUNITY SERVICES DISTRICT (Yolo County) CDAC Debt Issue Number: 86-1078 Special assessment bond Multiple capital improvements Northport AD	None	Neg	(BC) Sturgis Mess (UW) Miller & Schroeder	Serial	7.401% (NIC)
07/02/1986	\$1,500,000	WOODLAND (Yolo County) CDAC Debt Issue Number: 86-0439 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1987	4.850% (NIC)

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Yolo (Continued)							
03/18/1986	\$3,382,669	YOLO COUNTY (Yolo County) CDAC Debt Issue Number: 86-0152 Special assessment bond Multiple capital improvements	None	Neg	(BC) Sturgis Ness (UM) Stone & Youngberg	Serial	8.053% (NIC)
06/03/1986	\$97,562	YOLO COUNTY (Yolo County) CDAC Debt Issue Number: 86-0498 Special assessment bond Multiple capital improvements AD No 124	None	Neg	(BC) Sturgis Ness (UM) Les Kelley	Serial	7.750% (NIC)
07/03/1986	\$7,000,000	YOLO COUNTY (Yolo County) CDAC Debt Issue Number: 86-0347 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UM) Bank of America	07/14/1987	4.570% (NIC)
Yuba							
12/12/1986	\$3,850,000	YUBA COUNTY (Yuba County) CDAC Debt Issue Number: 86-0898 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Day (UM) First Interstate	12/11/1987	6.018% (NIC)
Multiple Counties							
08/28/1986	\$451,400,000	BEVERLY HILLS, CRESCENT CITY, FULLERTON RDA, KING CITY, LINCOLN, LINCOLN RDA, LIVERMORE, OAKLAND, ROSEVILLE, SANTA CLARA, SANTA MARIA, TRACY (LOCAL GOVERNMENT FINANCE JPA) (Multiple Counties) CDAC Debt Issue Number: 86-0798 Certificates of participation Multiple capital improvements 1986 Issues A-L	None	Neg	(BC) Jones Hall (UM) Goldman Sachs	08/01/2016	Variable

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Multiple Counties (Continued)							
11/26/1986	\$4,460,000	SUSANVILLE CONSOLIDATED SANITARY DIST, FORT BRAGG, MANTECA, AND RIALTO (CALIFORNIA CITIES FINANCING CORP) (Multiple Counties) CDAC Debt Issue Number: 86-0971 Certificates of participation Multiple capital improvements	M:Baa(c) None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	6.992% (NIC)
06/13/1986	\$16,975,000	AMADOR, EL DORADO, STANISLAUS, TUOLUMNE COUNTIES (CSAC) (Multiple Counties) CDAC Debt Issue Number: 86-0337 Certificates of participation Multiple capital improvements Pooled Financing B	M:Baa None	Neg	(BC) Jones Hall (UW) Prudential Bache	Serial	7.833% (NIC)
07/16/1986	\$1,600,000	AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0371 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/21/1987	5.270% (NIC)
08/26/1986	\$1,840,000	ANDERSON, ATWATER, FARMERSVILLE (CALIFORNIA CITIES FINANCING CORP) (Multiple Counties) CDAC Debt Issue Number: 86-0641 Certificates of participation Multiple capital improvements	M:Baa None	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.814% (NIC)
08/01/1986	\$11,000,000	ANTELOPE VALLEY-EAST KERN WATER AGENCY (Multiple Counties) CDAC Debt Issue Number: 86-0574 General obligation bond Water supply/storage/distribution	S:A+ M:A None	Comp	(BC) Jennings Engstrand (FA) Bartle Wells (UW) First Interstate	Serial	7.322% (NIC)

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Multiple Counties (Continued)							
08/14/1986	\$184,200,000	CALIFORNIA COUNTIES LEASE FINANCE AUTHORITY (Multiple Counties) CDAC Debt Issue Number: 87-0051 Certificates of participation Multiple capital improvements Series 1986-A	None	Neg	(BC) Laff Stowe & Assoc (UM) Prudential Bache	10/01/2009	Variable
08/29/1986	\$84,000,000	CALIFORNIA COUNTIES LEASE FINANCE AUTHORITY (Multiple Counties) CDAC Debt Issue Number: 86-0623 Certificates of participation Multiple capital improvements	None	Neg	(BC) Laff Stowe & Assoc (UM) Prudential Bache	10/01/2016	Variable
08/08/1986	\$2,650,000	COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0397 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG2 None	Neg	(BC) Best Best & Krieger (UM) Bank of America	07/22/1987	6.059% (NIC)
08/14/1986	\$2,700,000	CONCORD, NAPA CO, AMERICAN CANYON CO WATER DIST, MENLO PARK FIRE PROTECTION DIST (ABAG) (Multiple Counties) CDAC Debt Issue Number: 86-0648 Certificates of participation Multiple capital improvements Pooled Financing XIII	None	Neg	(BC) Jones Hall (UM) Kelling Northcross	Serial	7.532% (NIC)
04/01/1986	\$150,365,000	EAST BAY MUNICIPAL UTILITY DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0106 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AA M:Aa None	Neg	(BC) Orrick Herrington (BC) Hunter & Anderson (FA) Rauscher Pierce (UM) Merrill Lynch	Comb	6.740% (NIC)

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Multiple Counties (Continued)							
04/04/1986	\$25,280,000	EAST BAY MUNICIPAL UTILITY DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0107 Revenue (Public enterprise) bond Wastewater collection and treatment	S:AA- M:Aa- None	Neg	(BC) Orrick Herrington (BC) Hunter & Anderson (FA) Rauscher Pierce (UW) Merrill Lynch	Comb	6.875% (NIC)
04/24/1986	\$25,500,000	EAST BAY MUNICIPAL UTILITY DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0146 General obligation bond Wastewater collection and treatment Wastewater system, Series D	S:AA M:Aa None	Comp	(BC) Orrick Herrington (BC) Hunter & Anderson (FA) Pryor Govan (UW) Smith Barney	Comb	6.984% (NIC)
07/08/1986	\$100,000,000	EAST BAY MUNICIPAL UTILITY DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0520 Revenue (Public enterprise) bond Water supply/storage/distribution Series D	S:AA M:Aa None	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (FA) Pryor Govan (UW) Goldman Sachs	Comb	7.531% (NIC)
06/16/1986	\$7,000,000	KERN COMMUNITY COLLEGE DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0239 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Smith Barney	06/30/1987	4.610% (NIC)
10/01/1986	\$6,400,000	KERN COUNTY-DOWNEY HOUSING FINANCE AGENCY (Multiple Counties) CDAC Debt Issue Number: 86-0825 Conduit revenue (Private obligor) bond Single-family housing GNMA Mortgage-Backed Security	 None	Neg	(BC) Camfield Christopher (UW) Miller & Schroeder	10/01/2015	5.500% (TIC)

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Multiple Counties (Continued)							
08/21/1986	\$2,000,000	KERN-TULARE WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0780 General obligation bond Water supply/storage/distribution	None	Comp	(BC) Orrick Herrington (FA) California Municipal (UW) Prudential Bache	Serial	7.400% (NIC)
06/17/1986	\$14,105,000	KINGS RIVER CONSERVATION DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0472 Revenue (Public enterprise) bond Power generation/transmission Pine Flat Power Plant	S:AA M:AA None	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Smith Barney	Comb	7.906% (NIC)
07/16/1986	\$3,250,000	LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0377 Tax and revenue anticipation note Cash-flow, interim financing	M:MIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/21/1987	5.000% (NIC)
04/17/1986	\$96,470,000	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (Multiple Counties) CDAC Debt Issue Number: 86-0069 General obligation bond Water supply/storage/distribution	S:AAA M:Aaa None	Neg	(BC) O'Melveny & Myers (FA) Smith Barney (UW) Goldman Sachs	Comb	6.860% (TIC)
09/04/1986	\$163,545,000	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (Multiple Counties) CDAC Debt Issue Number: 86-0070 Revenue (Public enterprise) bond Water supply/storage/distribution	S:AA M:AA None	Neg	(BC) O'Melveny & Myers (FA) Smith Barney (UW) Merrill Lynch	Comb	6.853% (TIC)

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Multiple Counties (Continued)							
07/01/1986	\$9,500,000	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0465 Other note Parks/open space San Mateo/Santa Clara Counties	S:A+ None	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	4.663% (NIC)
11/12/1986	\$161,500,000	MODESTO IRRIGATION DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0091 Certificates of participation Power generation/transmission 1986 Geysers Geothermal Power	S:A+ M:A None	Neg	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Goldman Sachs	Comb	6.962% (NIC)
06/16/1986	\$1,300,000	NAPA VALLEY COMMUNITY COLLEGE DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0242 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG2 None	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) State Street Bank	06/30/1987	4.650% (NIC)
08/28/1986	\$4,800,000	NEVADA IRRIGATION DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0685 Certificates of participation Water supply/storage/distribution	S:BBB+ None	Neg	(BC) Orrick Herrington (UW) First California	Serial	6.040% (NIC)
08/19/1986	\$1,000,000	NORTH MARIN WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0769 General obligation bond Water supply/storage/distribution ID No NM-2	 None	Comp	(BC) Orrick Herrington (FA) California Municipal (UW) Dean Witter	Serial	7.596% (NIC)

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Multiple Counties (Continued)							
07/22/1986	\$265,090,000	NORTHERN CALIFORNIA POWER AGENCY (Multiple Counties) CDAC Debt Issue Number: 86-0260 Revenue (Public enterprise) bond Power generation/transmission Hydroelectric No 1	S:BBB M:Baa Ins	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) Merrill Lynch	Comb	7.653% (NIC)
08/14/1986	\$356,730,000	NORTHERN CALIFORNIA POWER AGENCY (Multiple Counties) CDAC Debt Issue Number: 86-0261 Revenue (Public enterprise) bond Power generation/transmission Hydroelectric No 1	S:A-/BBB M:Baa None	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) Merrill Lynch	Comb	8.018% (NIC)
06/13/1986	\$5,950,000	PLACER, SHASTA COUNTIES (CSAC) (Multiple Counties) CDAC Debt Issue Number: 86-0336 Certificates of participation Multiple capital improvements Pooled Financing I	M:A None	Neg	(BC) Jones Hall (UW) Prudential Bache	Serial	7.428% (NIC)
07/16/1986	\$1,700,000	PLEASANTON JOINT SCHOOL DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0381 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/21/1987	5.240% (NIC)
08/19/1986	\$685,000	PLEASANTON JOINT SCHOOL DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0802 General obligation bond K-12 school facility	S:SP-1 None	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Drexel Burnham	08/01/1987	5.000% (NIC)

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Multiple Counties (Continued)							
12/17/1986	\$17,505,000	RANCHO CUCAMONGA-PALMDALE- PORTERVILLE-COLTON HFA (Multiple Counties) CDAC Debt Issue Number: 86-0988 Conduit revenue (Private obligor) bond Single-family housing GNMA Mortgage Backed	S:AA Other	Neg	(BC) Jones Hall (FA) GRC Municipal (FA) M F Whipple (UW) Stone & Youngberg	Comb	7.319% (TIC)
05/05/1986	\$25,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0115 Commercial paper Other capital improvements	S:A1+ M:P1 LOC	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	Comb	Variable
05/22/1986	\$150,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0133 Revenue (Public enterprise) bond Power generation/transmission Electric Revenue Series Q	S:AA- M:A1 None	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	Comb	7.640% (TIC)
12/01/1986	\$21,500,000	SAN BERNARDINO-INDIO HOUSING FINANCE AGENCY (Multiple Counties) CDAC Debt Issue Number: 86-0960 Conduit revenue (Private obligor) bond Single-family housing GNMA Mortgage Backed	None	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	11/01/2016	4.600% (NIC)
07/03/1986	\$18,950,000	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0364 Tax anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Orrick Herrington (UW) Ehrlich Bober	07/14/1987	4.450% (TIC)

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Multiple Counties (Continued)							
07/28/1986	\$2,450,000	SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0466 Tax and revenue anticipation note Cash-flow, interim financing	M:NIG1 None	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	07/27/1987	5.678% (NIC)
03/13/1986	\$157,645,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple Counties) CDAC Debt Issue Number: 86-0031 Revenue (Public enterprise) bond Power generation/transmission Palo Verde Nuclear Generating	S:A+ M:A1(c) None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Salomon Brothers	Comb	8.284% (TIC)
03/18/1986	\$371,720,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple Counties) CDAC Debt Issue Number: 86-0257 Revenue (Public enterprise) bond Power generation/transmission Southern Transmission	S:A+ M:A1 None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Salomon Brothers	Comb	7.540% (NIC)
04/29/1986	\$480,010,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple Counties) CDAC Debt Issue Number: 86-0032 Revenue (Public enterprise) bond Power generation/transmission Southern Transmission	S:A+ M:A1 None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Salomon Brothers	Comb	7.157% (NIC)
07/30/1986	\$34,435,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple Counties) CDAC Debt Issue Number: 86-0030 Revenue (Public enterprise) bond Power generation/transmission Hoover Power Plant	S:A+ M:A(c) None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Salomon Brothers	Comb	8.186% (NIC)

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Multiple Counties (Continued)							
12/16/1986	\$354,630,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple Counties) CDAC Debt Issue Number: 86-0728 Revenue (Public enterprise) bond Power generation/transmission Palo Verde Nuclear Station	S:A+ M:A1 None	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Salomon Brothers	Comb	6.879% (NIC)
07/28/1986	\$10,975,000	TAHOE FOREST HOSPITAL DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0717 Revenue (Public enterprise) bond Hospital	 Other	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	Comb	7.735% (NIC)
09/09/1986	\$27,425,000	THREE VALLEYS MUNICIPAL WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0191 Certificates of participation Water supply/storage/distribution Miramar	S:AAA M:AAA Ins	Neg	(BC) Rutan & Tucker (UW) Donaldson Lufkin	Comb	7.412% (NIC)
07/30/1986	\$3,050,000	TRUCKEE DONNER PUBLIC UTILITY DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0142 Certificates of participation Public building Headquarters Complex	S:AAA Ins	Neg	(BC) Brown & Wood (UW) Miller & Schroeder	Comb	7.819% (NIC)
05/20/1986	\$53,320,000	TURLOCK IRRIGATION DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0123 Revenue (Public enterprise) bond Power generation/transmission	S:A M:A None	Neg	(BC) Debevoise & Plimpton (FA) James J Lowrey (UW) E F Hutton	Comb	7.800% (TIC)

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Multiple Counties (Continued)							
06/10/1986	\$8,018	TURLOCK IRRIGATION DISTRICT (Multiple Counties) CDAC Debt Issue Number: 87-0240 Special assessment bond Water supply/storage/distribution ID No D-56	None	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	9.000% (TIC)
08/12/1986	\$6,110	TURLOCK IRRIGATION DISTRICT (Multiple Counties) CDAC Debt Issue Number: 87-0241 Special assessment bond Water supply/storage/distribution ID No D-55	None	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	9.000% (TIC)
09/16/1986	\$10,384	TURLOCK IRRIGATION DISTRICT (Multiple Counties) CDAC Debt Issue Number: 87-0242 Special assessment bond Water supply/storage/distribution ID No 1489	None	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	9.000% (TIC)
09/15/1986	\$1,250,000	WESTLANDS WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 87-0032 Other note Wastewater collection and treatment	None	Comp	(BC) Orrick Herrington (UW) First Interstate	Serial	5.950% (NIC)
05/07/1986	\$1,178,162	YUCAIPA VALLEY WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0099 Special assessment bond Wastewater collection and treatment AD No 3	None	Neg	(BC) Wilson Morton (UW) Miller & Schroeder	Serial	8.053% (NIC)

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Multiple Counties (Continued)							
05/07/1986	\$1,306,073	YUCAIPA VALLEY WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0100 Special assessment bond Wastewater collection and treatment AD No 5	None	Neg	(BC) Wilson Morton (UW) Miller & Schroeder	Serial	8.055% (NIC)
05/07/1986	\$969,524	YUCAIPA VALLEY WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0101 Special assessment bond Wastewater collection and treatment AD No 6	None	Neg	(BC) Wilson Morton (UW) Miller & Schroeder	Serial	8.056% (NIC)
05/07/1986	\$1,240,739	YUCAIPA VALLEY WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0102 Special assessment bond Wastewater collection and treatment AD No 8	None	Neg	(BC) Wilson Morton (UW) Miller & Schroeder	Serial	8.053% (NIC)
05/07/1986	\$1,164,272	YUCAIPA VALLEY WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0103 Special assessment bond Wastewater collection and treatment AD No 11	None	Neg	(BC) Wilson Morton (UW) Miller & Schroeder	Serial	8.056% (NIC)
05/07/1986	\$993,639	YUCAIPA VALLEY WATER DISTRICT (Multiple Counties) CDAC Debt Issue Number: 86-0104 Special assessment bond Wastewater collection and treatment AD No 9	None	Neg	(BC) Wilson Morton (UW) Miller & Schroeder	Serial	8.057% (NIC)

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Student Loan Corporations							
07/28/1986	\$51,900,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 86-0445 Other note Student loans Series 1986A-1	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Donaldson Lufkin (UW) Goldman Sachs	09/01/1998	Variable
07/31/1986	\$75,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 86-0444 Other note Student loans Series 1986B	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Donaldson Lufkin	08/01/2000	Variable
08/29/1986	\$100,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 86-0610 Other note Student loans Series 1986C	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Donaldson Lufkin	04/01/2000	Variable
08/29/1986	\$22,500,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 86-0803 Other note Student loans Series 1986A-2	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Donaldson Lufkin (UW) First Boston	09/01/1998	Variable