



Annual Report 1987

Calendar of Issues

ANNUAL REPORT 1987

CALENDAR OF ISSUES

February 1, 1988

CALIFORNIA DEBT ADVISORY COMMISSION

915 Capitol Mall, Room 400

P.O. Box 942809

Sacramento, CA 94290-0001

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STATE OF CALIFORNIA
OFFICE OF THE
Treasurer

February 1, 1988

Almost \$17.4 billion of long- and short-term debt was sold by California public agencies in 1987. This total represents about a 29 percent decrease in volume from 1986.

A listing of each public debt financing completed in 1987 appears in this Annual Report 1987: 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 provisions of Section 8855(g) of the California Government Code. The information contained herein is not subject to audit by the Commission.

Sincerely,

Elizabeth M. Whitney

ELIZABETH M. WHITNEY
Acting 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:

Elizabeth M. Whitney
Acting 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.

Martha Riley had primary responsibility for production of this Calendar. Other staff members who contributed to this report include Berma Williams, Virginia Bergman, Mary Scharosch, Theresa Molinari, Eileen Park, and Paula Alger.

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ANNUAL REPORT LEGEND 1987

Information contained in this 1987 Annual Report: Calendar of Issues is reported as of February 1, 1988.

This calendar is based on information reported to the California Debt Advisory Commission on the Report of Proposed Debt Issuance and the Report of Final Sale or from sources considered reliable.

TYPE OF SALE/DATE OF SALE

Comp Competitive
(The date of the bid opening)
Neg Negotiated or private placement
(The date of the signing of the bond purchase agreement)

RATING AGENCIES

S Standard & Poor's
M Moody's Investors Service
F Fitch Investors Service
NR Not rated

CREDIT ENHANCEMENT

LOC Letter(s) of Credit
INS Bond Insurance
OTH Other third party enhancement
NR Not rated

TAX STATUS

Taxable Interest is subject to federal and State taxation
Federally Taxable Interest is subject to federal taxation
State Taxable Interest is subject to State taxation
Subject to AMT Interest on this issue is a specific preference item for the purpose of computing the federal alternative minimum tax.

REFUNDING

Issue is partially or fully for refunding.

MATURITY DATE(S)

Serial Serial bonds
date(12/30/98) Term bond
Comb Serial and term bond or several term bonds

INTEREST COST

NIC Net Interest Cost
TIC True Interest Cost
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 underwriter's discount or minus the premium, divided by bond year dollars.

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
STATE							
06/25/1987	\$3,575,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0361 Conduit revenue (Private obligor) bonds Power generation/transmission University of San Francisco Refunding	S:888-	Neg	(BC) Brown & Wood (UW) Citicorp Investment	Comb	7.639% (NIC)
05/05/1987	\$100,000,000	CALIFORNIA DEPARTMENT OF WATER RESOURCES (State) CDAC Debt Issue Number: 87-0236 Revenue (Public enterprise) bonds Water supply/storage/distribution Central Valley Project	S:AA M:Aa	Comp	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Goldman Sachs	Comb	7.783% (TIC)
12/01/1987	\$9,000,000	CALIFORNIA DEPARTMENT OF WATER RESOURCES (State) CDAC Debt Issue Number: 87-0919 Revenue (Public enterprise) bonds Water supply/storage/distribution Central Valley Project Federally taxable	S:AA M:Aa	Comp	(BC) Orrick Herrington (FA) Shearson Lehman (UW) First Interstate	12/01/2023	10.030% (TIC)
03/04/1987	\$84,140,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 87-0089 Conduit revenue (Private obligor) bonds College/university facility Stanford University Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (UW) L F Rothschild	Comb	6.049% (NIC)
04/08/1987	\$19,760,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 87-0170 Conduit revenue (Private obligor) bonds College/university facility Pepperdine University Refunding	M:A	Neg	(BC) White & Case (UW) L F Rothschild	Comb	6.632% (NIC)

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
STATE (Continued)							
04/09/1987	\$15,130,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 87-0052 Conduit revenue (Private obligor) bonds College/university facility LA College of Chiropractic Refunding	M:Baa	Neg	(BC) White & Case (FA) Amervest Company (UW) L F Rothschild	Comb	7.150% (NIC)
05/28/1987	\$15,410,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 87-0528 Conduit revenue (Private obligor) bonds College/university facility Pomona College	S:AA M:A1	Neg	(BC) Orrick Herrington (UW) L F Rothschild	Comb	8.127% (NIC)
06/01/1987	\$14,880,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 87-0321 Conduit revenue (Private obligor) bonds College/university facility Loyola Marymount University Refunding	M:A1	Neg	(BC) Finley Kumble (UW) L F Rothschild	Serial	8.137% (NIC)
06/11/1987	\$12,305,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 87-0181 Conduit revenue (Private obligor) bonds College/university facility University of Redlands Refunding	M:A	Neg	(BC) O'Melveny & Myers (UW) Smith Barney	Comb	7.226% (TIC)
06/16/1987	\$22,040,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 87-0320 Conduit revenue (Private obligor) bonds College/university facility 1987 Pooled Facilities Program	S:AAA Ins	Neg	(BC) Finley Kumble (UW) L F Rothschild	Comb	7.488% (TIC)

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
STATE (Continued)							
02/19/1987	\$100,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0009 Conduit revenue (Private obligor) bonds Hospital Cedars-Sinai Medical Center Refunding	M:Aa	Neg	(BC) O'Melveny & Myers (UW) L F Rothschild	Comb	6.627% (NIC)
03/04/1987	\$39,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0180 Revenue (Public enterprise) bonds Other/multiple health care purposes Pooled Loan Program Refunding	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) L F Rothschild	06/01/2007	Variable
03/19/1987	\$56,625,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0213 Conduit revenue (Private obligor) bonds Hospital Children's Hospital of San Francisco Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Kidder Peabody	Comb	6.508% (NIC)
04/24/1987	\$2,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0288 Financing lease Equipment St Luke's	NR LOC	Neg	(BC) Orrick Herrington (UW) Centel Credit	Serial	7.580% (NIC)
05/01/1987	\$30,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0220 Conduit revenue (Private obligor) bonds Hospital Cedars-Sinai Medical Center	M:Aaa/VMIG1 LOC	Neg	(BC) O'Melveny & Myers (UW) L F Rothschild	11/01/2017	Variable

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
STATE (Continued)							
05/14/1987	\$12,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0364 Conduit revenue (Private obligor) bonds Hospital Valley Memorial Refunding	S:AAA Ins	Neg	(BC) Brown & Wood (FA) Diversified Health (UW) L F Rothschild	Comb	7.916% (NIC)
07/10/1987	\$49,990,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0212 Conduit revenue (Private obligor) bonds Hospital Mills Memorial/Peninsula Refunding	S:A	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.597% (NIC)
08/08/1987	\$31,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0530 Conduit revenue (Private obligor) bonds Hospital Marin General Refunding	S:BBB+	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	8.190% (NIC)
08/11/1987	\$41,555,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0648 Conduit revenue (Private obligor) bonds Hospital Sutter Health System Refunding	S:A M:A1	Neg	(BC) Orrick Herrington (UW) E F Hutton	Comb	7.855% (NIC)
11/06/1987	\$58,400,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0219 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Health Dimensions Refunding	S:AA+/A-1+ M:Aa1/VMIG1 LOC	Neg	(BC) O'Melveny & Myers (UW) PaineWebber	09/02/2017	Variable

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
		STATE (Continued)					
11/25/1987	\$20,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0775 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Brookside Refunding	S:AAA Ins	Neg	(BC) Brown & Wood (FA) Diversified Health (UW) PaineWebber	Comb	8.067% (NIC)
12/16/1987	\$21,730,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0832 Conduit revenue (Private obligor) bonds Hospital Adventist Health System/West	M:Aaa LOC	Neg	(BC) O'Melveny & Myers (UW) E F Hutton	Comb	8.071% (NIC)
12/30/1987	\$7,250,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0954 Conduit revenue (Private obligor) bonds Hospital Sisters of Providence	S:AA- M:A1	Neg	(BC) White & Case (FA) Price Waterhouse (UW) PaineWebber	10/01/2007	8.517% (NIC)
06/09/1987	\$178,445,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 87-0417 Conduit revenue (Private obligor) bonds Single-family housing Series A Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.730% (TIC)
11/18/1987	\$12,240,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 87-0897 Conduit revenue (Private obligor) bonds Multifamily housing Subject to AMT	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	8.629% (TIC)

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
STATE (Continued)							
04/07/1987	\$51,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 86-0997 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Ultrapower-Malaga Fresno Subject to AMT	M:Aaa LOC	Neg	(BC) Orrick Herrington (UW) Drexel Burnham	04/01/2017	Variable
05/28/1987	\$45,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0129 Conduit revenue (Private obligor) bonds Pollution control Pacific Gas & Electric Co Refunding	S:A+	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Goldman Sachs	12/01/2018	8.280% (NIC)
06/02/1987	\$52,300,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0432 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Ultrapower-Rocklin Subject to AMT	M:Aa2 LOC	Neg	(BC) Orrick Herrington (UW) Drexel Burnham	06/01/2017	Variable
06/29/1987	\$1,500,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0458 Conduit revenue (Private obligor) bonds Pollution control Ball Corporation Subject to AMT	NR LOC	Neg	(BC) Brobeck Phleger (UW) Merrill Lynch	04/01/1994	6.625% (NIC)
10/16/1987	\$100,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0243 Conduit revenue (Private obligor) bonds Pollution control Southern California Edison Co Refunding	NR Other	Neg	(BC) Orrick Herrington (UW) Smith Barney	12/01/2008	Variable

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
		STATE (Continued)					
12/15/1987	\$21,930,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0924 Conduit revenue (Private obligor) bonds Solid waste recovery facilities OMS Equity of Stanislaus Subject to AMT	M:Aaa LOC	Neg	(BC) Mudge Rose (UW) Smith Barney	12/01/2017	Variable
12/17/1987	\$43,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0865 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Wadham Energy Company Subject to AMT	S:AA+/A-1+ LOC	Neg	(BC) Orrick Herrington (UW) Morgan Stanley	11/01/2017	Variable
12/17/1987	\$315,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 87-0950 Conduit revenue (Private obligor) bonds Pollution control Pacific Gas & Electric Co Subject to AMT	S:A+ M:A1 Other	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	Comb	8.857% (NIC)
02/05/1987	\$319,920,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 87-0106 Public lease revenue bonds Prisons/jails/correctional facilities State Prison-Del Norte County	S:AA(p) M:A1(c) F:AA(p)	Neg	(BC) Orrick Herrington (UW) L F Rothschild	Serial	6.559% (TIC)
11/18/1987	\$17,390,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 87-0859 Public lease revenue bonds College/university facility UC Santa Barbara Refunding	S:AA(p) M:Aa F:AA(p) LOC	Neg	(BC) Orrick Herrington (UW) Chemical Bank	Comb	7.925% (NIC)

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
STATE (Continued)							
09/10/1987	\$49,760,000	CALIFORNIA TRANSPORTATION COMMISSION (State) CDAC Debt Issue Number: 87-0662 Revenue (Public enterprise) bonds Bridges and highways San Francisco Toll Bridge Refunding	S:AA M:A1	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) Smith Barney	Serial	7.415% (TIC)
07/29/1987	\$800,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 87-0562 Revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) Orrick Herrington (UW) Bank of America	06/30/1988	4.816% (TIC)
11/03/1987	\$1,300,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 87-0852 Revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	06/30/1988	6.203% (NIC)
03/10/1987	\$11,000,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 87-0079 Revenue (Public enterprise) bonds Parking UC San Diego	S:A- M:A	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.635% (TIC)
04/30/1987	\$8,510,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 87-0304 Revenue (Public enterprise) bonds College/university facility UC Irvine	S:AA- M:A1	Comp	(BC) Orrick Herrington (UW) Bank of America	Comb	7.720% (TIC)

ANNUAL REPORT CALENDAR 1987

<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>Interest Cost</u>
STATE (Continued)							
08/24/1987	\$8,700,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 87-0664 Revenue (Public enterprise) bonds College/university housing Faculty housing Refunding	S:AA	Comp	(BC) Orrick Herrington (FA) Caine Gressel (FA) Grigsby Brandford (UW) Security Pacific	09/01/2011	7.411% (TIC)
08/26/1987	\$13,050,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 87-0829 Revenue (Public enterprise) bonds College/university housing Faculty housing	S:AA	Comp	(BC) Orrick Herrington (FA) Grigsby Brandford (FA) Caine Gressel (UW) Bank of America	Comb	7.588% (TIC)
09/01/1987	\$40,430,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 87-0667 Certificates of participation Equipment Telecommunications systems Refunding	S:AA-(p)	Comp	(BC) Orrick Herrington (FA) L.F. Rothschild (UW) Bank of America	Serial	6.567% (TIC)
07/02/1987	\$395,000	TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY (State) CDAC Debt Issue Number: 87-0455 Revenue (Public enterprise) bonds Power generation/transmission Federally taxable	NR	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) US Dept of Education	Serial	3.000% (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>Interest Cost</u>
		Alameda					
06/18/1987	\$19,955,000	ALAMEDA COUNTY (Alameda County) CDAC Debt Issue Number: 87-0379 Certificates of participation Multiple capital improvements	S:A+(p)	Neg	(BC) Jones Hall (UW) First Boston	Serial	6.391% (TIC)
12/21/1987	\$1,700,000	ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Alameda County) CDAC Debt Issue Number: 87-0985 Conduit revenue (Private obligor) bonds Industrial development Subject to AMT	M:Aa2 LOC	Neg	(BC) Orrick Herrington (BC) Hunter & Anderson (UW) Bank of America	Serial	Variable
07/21/1987	\$1,400,000	ALBANY (Alameda County) CDAC Debt Issue Number: 87-0497 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.301% (NIC)
09/02/1987	\$8,000,000	BERKELEY (Alameda County) CDAC Debt Issue Number: 87-0650 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Burke Robinson (FA) Ehrlich Bober (UW) Printon Kane	09/01/1988	4.910% (NIC)
03/11/1987	\$11,435,000	EDEN TOWNSHIP HOSPITAL DISTRICT (Alameda County) CDAC Debt Issue Number: 87-0023 Revenue (Public enterprise) bonds Other/multiple health care purposes Eden/Laurel Grove Hospitals Refunding	S:BBB+	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.219% (TIC)

ANNUAL REPORT CALENDAR 1987

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		Alameda (Continued)					
06/10/1987	\$11,200,000	EMERYVILLE REDEVELOPMENT AGENCY (Alameda County) CDAC Debt Issue Number: 87-0162 Tax allocation bonds Redevelopment, multiple uses Federally taxable Refunding	NR	Neg	(BC) Jones Hall (UW) Natl Australia Bank	06/15/1997	Variable
03/10/1987	\$22,085,000	FREMONT (Alameda County) CDAC Debt Issue Number: 87-0145 Special assessment bonds Multiple capital improvements ID No 39 Refunding		Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.165% (NIC)
03/17/1987	\$1,745,000	FREMONT (Alameda County) CDAC Debt Issue Number: 87-0282 Special assessment bonds Street construction and improvements LID No 19 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	6.920% (NIC)
04/07/1987	\$4,655,000	FREMONT (Alameda County) CDAC Debt Issue Number: 87-0293 Special assessment bonds Street construction and improvements LID No 37 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.250% (NIC)
04/07/1987	\$17,035,000	FREMONT (Alameda County) CDAC Debt Issue Number: 87-0307 Special assessment bonds Street construction and improvements LID No 23 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.462% (NIC)

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Alameda (Continued)							
04/21/1987	\$2,116,317	FREMONT (Alameda County) CDAC Debt Issue Number: 87-0172 Special assessment bonds Multiple capital improvements LID No 25	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.133% (NIC)
07/21/1987	\$8,000,000	FREMONT (Alameda County) CDAC Debt Issue Number: 87-0505 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	4.888% (NIC)
06/17/1987	\$11,500,000	FREMONT UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 87-0198 Certificates of participation K-12 school facility Refunding	S:A-(p) M:Baal(c)	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	Serial	6.473% (NIC)
05/28/1987	\$6,980,000	HAYWARD (Alameda County) CDAC Debt Issue Number: 87-0398 Certificates of participation Parking Refunding	S:A-	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Smith Barney	Serial	7.149% (NIC)
12/01/1987	\$1,330,000	HAYWARD (Alameda County) CDAC Debt Issue Number: 87-0509 Special assessment bonds Multiple capital improvements Whitesell St LID No 14	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	8.535% (NIC)

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		Alameda (Continued)					
04/27/1987	\$3,010,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 87-0363 Special assessment bonds Street construction and improvements Kitty Hawk AD No 1987-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.287% (NIC)
07/21/1987	\$2,530,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 87-0507 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.077% (NIC)
10/01/1987	\$4,200,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 87-0795 Financing lease Equipment	NR LOC	Neg	(BC) Jones Hall (UW) Local Gov't Finance	Serial	Variable
10/27/1987	\$1,625,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 87-0819 Grant anticipation notes Multiple capital improvements	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross (UW) Wells Fargo Bank	01/01/1989	6.842% (NIC)
02/12/1987	\$1,268,652	NEWARK (Alameda County) CDAC Debt Issue Number: 86-1071 Special assessment bonds Street construction and improvements ID No 22		Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.083% (NIC)

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Alameda (Continued)							
07/23/1987	\$2,260,000	NEWARK UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 87-0501 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.161% (NIC)
09/25/1987	\$35,310,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 87-0676 Certificates of participation Public building Oakland Museum Refunding	S:AAA M:Aaa Ins	Neg	(BC) Morrison & Foerster (UW) Goldman Sachs	Comb	8.213% (TIC)
10/13/1987	\$26,000,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 87-0870 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (FA) Charles A Bell (UW) Merrill Lynch	10/27/1988	6.300% (NIC)
07/23/1987	\$1,000,000	PIEDMONT UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 87-0503 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.551% (NIC)
08/11/1987	\$22,126,599	PLEASANTON (Alameda County) CDAC Debt Issue Number: 87-0624 Special assessment bonds Bridges and highways AD No 1986-9	NR	Comp	(BC) Sturgis Ness (FA) Stone & Youngberg (UW) Stone & Youngberg	Serial	7.796% (NIC)

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		Alameda (Continued)					
09/23/1987	\$7,960,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 87-0704 Certificates of participation Multiple capital improvements	M:Baa1(c)	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Comb	8.680% (NIC)
08/07/1987	\$8,600,000	PORT OF OAKLAND (Alameda County) CDAC Debt Issue Number: 87-0663 Revenue (Public enterprise) bonds Ports and marinas Subject to AMT	M:Aaa/VMIG1 LOC	Neg	(BC) Kutak Rock (UW) Stone & Youngberg	07/01/2007	Variable
07/23/1987	\$3,000,000	SAN LEANDRO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 87-0502 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.084% (NIC)
07/23/1987	\$3,800,000	SAN LORENZO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 87-0504 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.035% (NIC)
07/20/1987	\$7,315,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 87-0655 Special assessment bonds Street construction and improvements LID No 25	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.366% (NIC)
07/21/1987	\$2,710,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 87-0508 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.074% (NIC)

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		Butte					
06/25/1987	\$3,700,000	BUTTE COUNTY (Butte County) CDAC Debt Issue Number: 87-0541 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/01/1988	4.569% (NIC)
04/07/1987	\$3,233,980	CHICO (Butte County) CDAC Debt Issue Number: 87-0171 Special assessment bonds Multiple capital improvements Village Park AD Refunding		Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	6.704% (NIC)
04/30/1987	\$6,300,000	CHICO (Butte County) CDAC Debt Issue Number: 87-0154 Conduit revenue (Private obligor) bonds Multifamily housing Lakeview Apts	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	01/01/2017	7.750% (NIC)
04/30/1987	\$6,450,000	OROVILLE REDEVELOPMENT AGENCY (Butte County) CDAC Debt Issue Number: 87-0177 Tax allocation bonds Redevelopment, multiple uses Project No 1 Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Comb	6.884% (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>Interest Cost</u>
		Contra Costa					
08/26/1987	\$2,500,000	ACALANES UNION HIGH SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0657 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	08/25/1988	5.260% (NIC)
07/21/1987	\$20,000,000	ANTIOCH (Contra Costa County) CDAC Debt Issue Number: 87-0146 Special assessment bonds Multiple capital improvements Hillcrest Ave AD No 26	NR	Neg	(BC) G A Laster (UW) Stone & Youngberg	Serial	8.009% (NIC)
07/15/1987	\$4,200,000	ANTIOCH UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0470 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	07/14/1988	4.545% (NIC)
04/28/1987	\$3,600,000	BRENTWOOD (Contra Costa County) CDAC Debt Issue Number: 86-0612 Special assessment bonds Multiple capital improvements	NR	Comp	(BC) Robert M Haight (FA) Bartle Wells (UW) Stone & Youngberg	Serial	8.152% (NIC)
04/28/1987	\$3,600,000	BRENTWOOD (Contra Costa County) CDAC Debt Issue Number: 87-0260 Special assessment bonds Multiple capital improvements	NR	Comp	(BC) Robert M Haight (FA) Bartle Wells (UW) Stone & Youngberg	Serial	8.152% (NIC)

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Contra Costa (Continued)							
06/23/1987	\$3,499,000	BRENTWOOD (Contra Costa County) CDAC Debt Issue Number: 87-0591 Special assessment bonds Multiple capital improvements Project No 2	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	7.976% (NIC)
07/16/1987	\$242,069	CENTRAL CONTRA COSTA SANITARY DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0327 Special assessment bonds Wastewater collection and treatment La Casa Via/Brodia Way LID 56	NR	Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	7.780% (NIC)
05/26/1987	\$110,200	CONCORD (Contra Costa County) CDAC Debt Issue Number: 87-0174 Special assessment bonds Wastewater collection and treatment Cherokee/Lodato AD No 74		Neg	(BC) Sturgis Ness (UW) Les Kelley	Serial	9.000% (NIC)
10/13/1987	\$5,000,000	CONTRA COSTA COMMUNITY COLLEGE DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0821 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	09/30/1988	6.865% (NIC)
02/11/1987	\$10,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 87-0097 Tax and revenue anticipation notes Cash-flow, interim financing Federally taxable	S:SP-1+/A-3 M:MIG1/MIG2	Neg	(BC) Orrick Herrington (UW) Bank of America	07/29/1987	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>Interest Cost</u>
Contra Costa (Continued)							
03/31/1987	\$8,785,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 87-0306 Special assessment bonds Street construction and improvements AD No 1987-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Dean Witter	Serial	7.122% (NIC)
06/26/1987	\$30,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 87-0531 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	07/27/1988	4.569% (NIC)
08/07/1987	\$35,920,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 87-0626 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Refunding	M:Aaa	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) PaineWebber	Comb	7.691% (TIC)
09/23/1987	\$8,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 87-0722 Certificates of participation Equipment	S:A(p) M:A1	Neg	(BC) Orrick Herrington (UW) Bank of America	Serial	7.580% (NIC)
12/07/1987	\$5,100,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 87-0850 Conduit revenue (Private obligor) bonds Multifamily housing El Cerrito Royale Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Security Pacific	12/01/2017	Variable

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		Contra Costa (Continued)					
12/15/1987	\$7,500,000	CONTRA COSTA COUNTY REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 87-0893 Tax allocation notes Redevelopment, multiple uses Pleasant Hill BART Station	M:Aaa LOC	Comp	(BC) Jones Hall (FA) Dean Witter (UW) Bateman Eichler	12/01/1992	6.000% (NIC)
06/08/1987	\$2,845,000	CONTRA COSTA MOSQUITO ABATEMENT DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0147 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Jones Hall (UW) A R Altura	Serial	8.916% (NIC)
02/04/1987	\$15,000,000	CONTRA COSTA WATER DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0030 Other notes Water supply/storage/distribution	S:SP-1 M:Baa	Comp	(BC) Orrick Herrington (FA) Bartle Wells (UW) Bear Stearns	Serial	4.928% (TIC)
10/15/1987	\$20,075,000	CONTRA COSTA WATER DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0797 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:A+ M:A	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Stone & Youngberg (UW) Shearson Lehman	Comb	8.353% (NIC)
11/23/1987	\$1,370,000	EL CERRITO (Contra Costa County) CDAC Debt Issue Number: 87-0911 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	11/22/1988	6.530% (NIC)
06/10/1987	\$3,600,000	HERCULES REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 87-0474 Tax allocation bonds Redevelopment, multiple uses Dynamite	NR	Comp	(BC) Jones Hall (FA) Stone & Youngberg (UW) Prudential Bache	Comb	8.440% (NIC)

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Contra Costa (Continued)							
01/26/1987	\$850,279	LAFAYETTE (Contra Costa County) CDAC Debt Issue Number: 87-0059 Special assessment bonds Multiple capital improvements Northridge Park AD 1987-1 Refunding		Neg	(BC) Sturgis Ness (UW) Birr Wilson	Serial	7.069% (NIC)
04/15/1987	\$1,050,000	MARTINEZ (Contra Costa County) CDAC Debt Issue Number: 87-0322 Special assessment bonds Multiple capital improvements Center Ave AD No 1987-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Kelling Northcross	Serial	7.249% (NIC)
08/31/1987	\$1,615,000	MARTINEZ UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0656 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross (UW) Bank of California	08/30/1988	5.502% (NIC)
06/01/1987	\$6,170,000	PITTSBURG (Contra Costa County) CDAC Debt Issue Number: 87-0550 Special assessment bonds Multiple capital improvements Century Blvd AD No 1984-01	NR	Neg	(BC) Sturgis Ness (UW) Sutro & Co	Serial	8.453% (NIC)
07/15/1987	\$3,000,000	PITTSBURG UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 87-0477 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	07/14/1988	4.607% (NIC)

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Contra Costa (Continued)							
04/29/1987	\$10,585,000	PLEASANT HILL REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 87-0298 Tax allocation notes Redevelopment, multiple uses Pleasant Hill Commons Refunding	NR	Neg	(BC) Jones Hall (UW) Bear Stearns	06/15/1992	7.940% (NIC)
08/17/1987	\$3,865,000	SAN PABLO (Contra Costa County) CDAC Debt Issue Number: 87-0761 Special assessment bonds Multiple capital improvements El Portal AD No 11 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Smith Barney (UW) Kelling Northcross	Serial	8.041% (NIC)
02/18/1987	\$14,300,000	SAN PABLO REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 86-1058 Tax allocation bonds Redevelopment, multiple uses El Portal Refunding	F:BBB	Comp	(BC) Orrick Herrington (FA) Bear Stearns (UW) PaineWebber	Comb	7.068% (NIC)
10/19/1987	\$830,000	SAN PABLO REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 87-0885 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Jones Hall (UW) Kelling Northcross	10/25/1988	8.843% (NIC)
09/02/1987	\$5,000,000	SAN RAMON (Contra Costa County) CDAC Debt Issue Number: 87-0695 Certificates of participation Multiple capital improvements	S:AAA Ins	Neg	(BC) Jones Hall (UW) A R Altura	Serial	6.386% (NIC)

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		Contra Costa (Continued)					
01/15/1987	\$41,650,000	WALNUT CREEK (Contra Costa County) CDAC Debt Issue Number: 87-0019 Certificates of participation Hospital John Muir Memorial Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) A R Altura & Co (UM) Salomon Brothers	Comb	6.520% (NIC)
04/07/1987	\$7,125,000	WALNUT CREEK (Contra Costa County) CDAC Debt Issue Number: 87-0318 Special assessment bonds Street construction and improvements AD No 43 Refunding	NR	Neg	(BC) Sturgis Ness (UM) Miller & Schroeder	Serial	7.033% (NIC)
		Del Norte					
09/18/1987	\$2,300,000	DEL NORTE COUNTY (Del Norte County) CDAC Debt Issue Number: 87-0637 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Jones Day (UM) First Interstate	09/16/1988	6.572% (NIC)
12/17/1987	\$14,650,000	DEL NORTE COUNTY (Del Norte County) CDAC Debt Issue Number: 87-0947 Conduit revenue (Private obligor) bonds Multifamily housing Seawood Apts Subject to AMT	S:AAA/A1+ LOC	Neg	(BC) Kutak Rock (UM) Bancroft Garcia	12/01/2017	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>Interest Cost</u>
		El Dorado					
05/13/1987	\$414,397	EL DORADO COUNTY (El Dorado County) CDAC Debt Issue Number: 87-0175 Special assessment bonds Multiple capital improvements Cameron Highland Unit AD No 6	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.401% (NIC)
06/02/1987	\$1,241,288	EL DORADO COUNTY (El Dorado County) CDAC Debt Issue Number: 87-0290 Special assessment bonds Multiple capital improvements Tahoma-Tahoe Cedars	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	9.400% (NIC)
06/03/1987	\$1,711,200	EL DORADO COUNTY (El Dorado County) CDAC Debt Issue Number: 87-0328 Special assessment bonds Multiple capital improvements Ridgeview Village Unit No 7	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	9.811% (NIC)
06/16/1987	\$4,000,000	EL DORADO HILLS COMMUNITY SERVICES DISTRICT (El Dorado County) CDAC Debt Issue Number: 87-0729 General obligation bonds Multiple capital improvements	NR	Comp	(BC) Orrick Herrington (FA) PaineWebber (UW) Prudential Bache (UW) PaineWebber	Serial	7.793% (NIC)

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		Fresno					
04/20/1987	\$7,000,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 87-0157 General obligation bonds K-12 school facility	S:AA- M:A1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Merrill Lynch	Serial	7.367% (NIC)
06/23/1987	\$5,700,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 87-0385 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Merrill Lynch	06/30/1988	3.933% (NIC)
12/07/1987	\$750,000	FIREBAUGH REDEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 87-0971 Tax allocation notes Redevelopment, multiple uses Refunding	NR	Neg	(BC) Jones Hall (FA) Urban Futures (UW) Miller & Schroeder	12/01/1990	8.667% (NIC)
04/30/1987	\$100,044	FRESNO (Fresno County) CDAC Debt Issue Number: 87-0037 Special assessment bonds Street construction and improvements AD No 103	NR	Neg	(BC) Richard H Hargrove (UW) Miller & Schroeder	Serial	7.659% (NIC)
04/30/1987	\$112,625	FRESNO (Fresno County) CDAC Debt Issue Number: 87-0038 Special assessment bonds Street construction and improvements AD No 107	NR	Neg	(BC) Richard H Hargrove (UW) Miller & Schroeder	Serial	7.807% (NIC)

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		Fresno (Continued)					
05/01/1987	\$900,827	FRESNO (Fresno County) CDAC Debt Issue Number: 87-0314 Special assessment bonds Flood control/storm drainage AD No 83 Refunding	NR	Neg	(BC) Richard H Hargrove (UW) Wulff Hansen	Serial	7.711% (NIC)
05/01/1987	\$1,179,999	FRESNO (Fresno County) CDAC Debt Issue Number: 87-0315 Special assessment bonds Flood control/storm drainage AD No 84 Refunding	NR	Neg	(BC) Richard H Hargrove (UW) Wulff Hansen	Serial	7.711% (NIC)
07/08/1987	\$6,200,000	FRESNO (Fresno County) CDAC Debt Issue Number: 87-0579 Tax and revenue anticipation notes Cash-flow, interim financing	M:NIG1	Neg	(BC) Rutan & Tucker (UW) Security Pacific	06/30/1988	4.387% (NIC)
08/12/1987	\$1,846,615	FRESNO (Fresno County) CDAC Debt Issue Number: 87-0613 Special assessment bonds Multiple capital improvements AD No 112	NR	Neg	(BC) Richard H Hargrove (UW) Wulff Hansen	Serial	8.210% (NIC)
09/22/1987	\$8,760,000	FRESNO (Fresno County) CDAC Debt Issue Number: 87-0764 Conduit revenue (Private obligor) bonds Multifamily housing Jackson Park Place Subject to AMT Refunding	NR	Neg	(BC) Kutak Rock (FA) Bancroft Garcia (UW) America First Tax	08/01/2011	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>Interest Cost</u>
		Fresno (Continued)					
04/28/1987	\$3,615,000	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 87-0301 Special assessment bonds Wastewater collection and treatment AD No 173, 217 Refunding	NR	Neg	(BC) Richard H Hargrove (UW) Birr Wilson	Serial	8.00% (NIC)
06/23/1987	\$45,000,000	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 87-0492 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce (UW) Bankers Trust	06/30/1988	4.15% (NIC)
12/22/1987	\$3,000,000	FRESNO INDUSTRIAL DEVELOPMENT AUTHORITY (Fresno County) CDAC Debt Issue Number: 87-0922 Conduit revenue (Private obligor) bonds Industrial development Clovis Preserving Co Subject to AMT	NR LOC	Neg	(BC) Orrick Herrington (UW) Bank of America	12/01/1997	Variable
06/22/1987	\$777,923	FRESNO METROPOLITAN FLOOD CONTROL DISTRICT (Fresno County) CDAC Debt Issue Number: 87-0571 Special assessment bonds Flood control/storm drainage	NR	Comp	(BC) Orrick Herrington (FA) Miller & Schroeder (UW) First California	Serial	7.226% (NIC)
03/18/1987	\$172,310	PARLIER (Fresno County) CDAC Debt Issue Number: 87-0167 Special assessment bonds Multiple capital improvements		Neg	(BC) Richard H Hargrove (UW) Miller & Schroeder	Serial	8.00% (NIC)

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Fresno (Continued)							
04/21/1987	\$225,000	PARLIER (Fresno County) CDAC Debt Issue Number: 87-0208 Special assessment bonds Multiple capital improvements Rene Lopez Estates	NR	Neg	(BC) Richard H Hargrove (UW) Miller & Schroeder	Serial	
10/22/1987	\$200,656	PARLIER (Fresno County) CDAC Debt Issue Number: 87-0209 Special assessment bonds Multiple capital improvements AD No 1987-1	NR	Neg	(BC) Richard H Hargrove (UW) Harry Lev	Serial	9.875% (NIC)
Humboldt							
11/10/1987	\$1,045,000	HUMBOLDT COMMUNITY SERVICES DISTRICT (Humboldt County) CDAC Debt Issue Number: 87-0826 Certificates of participation Water supply/storage/distribution	M:Baa1	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Shearson Lehman	Comb	8.729% (NIC)
11/16/1987	\$3,400,000	HUMBOLDT COUNTY (Humboldt County) CDAC Debt Issue Number: 87-0804 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Day (UW) First Interstate	11/15/1988	7.123% (NIC)

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		Imperial					
01/05/1987	\$3,000,000	BRAWLEY (Imperial County) CDAC Debt Issue Number: 86-0862 Certificates of participation Wastewater collection and treatment	F:A	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.205% (NIC)
03/17/1987	\$1,200,000	BRAWLEY REDEVELOPMENT AGENCY (Imperial County) CDAC Debt Issue Number: 87-0184 Tax allocation notes Redevelopment, multiple uses Area No 1 Federally taxable	F:A (p)	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	03/01/1992	8.850% (NIC)
05/08/1987	\$4,140,000	CALEXICO REDEVELOPMENT AGENCY (Imperial County) CDAC Debt Issue Number: 87-0261 Tax allocation bonds Redevelopment, multiple uses Central Business District Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	Comb	8.057% (NIC)
07/12/1987	\$1,350,000	EL CENTRO (Imperial County) CDAC Debt Issue Number: 87-0602 Tax and revenue anticipation notes Cash-flow, interim financing San Diego Area Local Govt Pool	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1988	4.358% (NIC)
08/19/1987	\$4,000,000	IMPERIAL COUNTY (Imperial County) CDAC Debt Issue Number: 87-0721 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Security Pacific	08/18/1988	5.100% (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>Interest Cost</u>
		Imperial (Continued)					
05/08/1987	\$4,075,000	PIONEERS MEMORIAL HOSPITAL DISTRICT (Imperial County) CDAC Debt Issue Number: 87-0216 Revenue (Public enterprise) bonds Hospital Pioneers Memorial Refunding	S:BBB	Neg	(BC) Orrick Herrington (FA) Dowdell Corp (UM) Smith Barney	Comb	8.485% (NIC)
		Kern					
03/17/1987	\$112,400	ARVIN COUNTY SANITATION DISTRICT (Kern County) CDAC Debt Issue Number: 87-0161 Revenue (Public enterprise) bonds Wastewater collection and treatment Division No 3		Neg	(BC) Richard H Hargrove (UM) M L Stern	Serial	7.250% (NIC)
02/25/1987	\$4,780,000	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 87-0033 Certificates of participation Public building Civic Auditorium	M:A1	Neg	(BC) Stradling Yocca (UM) Stone & Youngberg	Comb	6.625% (NIC)
05/19/1987	\$889,944	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 87-0205 Special assessment bonds Wastewater collection and treatment AD No 86-5	NR	Neg	(BC) Richard H Hargrove (UM) Kelling Northcross	Serial	7.640% (NIC)
08/17/1987	\$2,511,000	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 87-0491 Special assessment bonds Multiple capital improvements AD No 87-2	NR	Neg	(BC) Richard H Hargrove (UM) Stone & Youngberg	Serial	7.490% (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>Interest Cost</u>
		Kern (Continued)					
10/01/1987	\$3,310,000	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 87-0678 Special assessment bonds Multiple capital improvements AD No 86-2	NR	Neg	(BC) Richard H Hargrove (UW) M L Stern	Serial	8.833% (NIC)
11/10/1987	\$1,179,229	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 87-0490 Special assessment bonds Wastewater collection and treatment AD No 87-1	NR	Neg	(BC) Richard H Hargrove (UW) Stone & Youngberg	Serial	9.117% (NIC)
10/26/1987	\$5,000,000	BAKERSFIELD CITY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 87-0863 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	10/25/1988	6.340% (NIC)
06/16/1987	\$3,700,000	KERN COUNTY BOARD OF EDUCATION (Kern County) CDAC Debt Issue Number: 87-0387 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/30/1988	4.025% (NIC)
02/02/1987	\$8,500,000	KERN COUNTY HOUSING AUTHORITY (Kern County) CDAC Debt Issue Number: 87-0086 Conduit revenue (Private obligor) bonds Multifamily housing Parkside Apts Refunding		Neg	(BC) Camfield Christopher (UW) Miller & Schroeder	02/01/2006	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>Interest Cost</u>
Kern (Continued)							
02/19/1987	\$8,160,000	KERN UNION HIGH SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 87-0002 Certificates of participation K-12 school facility Refunding	S:BBB+	Neg	(BC) Jones Hall (UW) Wells Fargo Bank	Serial	6.448% (NIC)
07/07/1987	\$6,500,000	KERN UNION HIGH SCHOOL DISTRICT (Kern County) CDAC Debt issue Number: 87-0544 Tax and revenue anticipation notes Cash-flow, interim financing	M:RIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Chase Manhattan Bank	08/12/1988	4.200% (NIC)
12/30/1987	\$4,365,000	NORTH OF RIVER SANITARY DISTRICT NO 1 (Kern County) CDAC Debt Issue Number: 87-0946 Special assessment bonds Wastewater collection and treatment AD No 12	NR	Neg	(BC) Sturgis Ness (UW) First California	Serial	9.215% (NIC)
05/12/1987	\$6,700,000	PANAMA UNION SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 87-0278 General obligation bonds K-12 school facility	S:A+ M:A1	Comp	(BC) Orrick Herrington (FA) Merrill Lynch (UW) Bank of America	Serial	6.666% (NIC)
04/15/1987	\$1,288,215	RIDGECREST (Kern County) CDAC Debt Issue Number: 87-0267 Special assessment bonds Multiple capital improvements AD No 14 Refunding	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	6.488% (NIC)

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Kern (Continued)							
06/01/1987	\$1,575,000	TEHACHAPI (Kern County) CDAC Debt Issue Number: 87-0302 Special assessment bonds Street construction and improvements AD No 83-1 Refunding	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	8.339% (NIC)
06/16/1987	\$1,250,000	TEHACHAPI UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 87-0392 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/30/1988	4.040% (NIC)
03/30/1987	\$3,258,500	WASCO PUBLIC UTILITY DISTRICT (Kern County) CDAC Debt Issue Number: 87-0104 Grant anticipation notes Wastewater collection and treatment	NR	Comp	(BC) Stradling Yocca (FA) Rauscher Pierce (UW) Bear Stearns	03/01/1989	5.250% (TIC)
06/16/1987	\$1,150,000	WEST KERN COMMUNITY COLLEGE DISTRICT (Kern County) CDAC Debt Issue Number: 87-0393 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/30/1988	4.040% (NIC)
Kings							
04/07/1987	\$4,225,000	HANFORD (Kings County) CDAC Debt Issue Number: 87-0192 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	Comb	6.949% (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>Interest Cost</u>
Kings (Continued)							
10/12/1987	\$7,320,000	HANFORD (Kings County) CDAC Debt Issue Number: 87-0326 Conduit revenue (Private obligor) bonds Multifamily housing First Nationwide Bank Refunding	S:AAA-L	Neg	(BC) Jones Hall (FA) Pauline Marx (UW) Financial Market	04/01/1993	Variable
09/02/1987	\$4,000,000	KINGS COUNTY (Kings County) CDAC Debt Issue Number: 87-0707 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	09/15/1988	5.152% (NIC)
12/01/1987	\$720,000	REEF-SUNSET UNIFIED SCHOOL DISTRICT (Kings County) CDAC Debt Issue Number: 87-0962 General obligation bonds K-12 school facility	S:BBB	Comp	(BC) Bowie Arneson (FA) Bateman Eichler (UW) Bateman Eichler	Serial	7.400% (NIC)
Lake							
04/20/1987	\$1,240,000	CLEARLAKE (Lake County) CDAC Debt Issue Number: 87-0300 Special assessment bonds Street construction and improvements Park Woods AD No 87-1 Refunding	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	8.006% (NIC)
04/21/1987	\$4,278,632	LAKE COUNTY SANITATION DISTRICT (Lake County) CDAC Debt Issue Number: 87-0277 Special assessment bonds Wastewater collection and treatment AD No 1-6 Refunding	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	8.187% (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>Interest Cost</u>
		Los Angeles					
01/22/1987	\$11,470,000	ALHAMBRA (Los Angeles County) CDAC Debt Issue Number: 87-0036 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Atherton Baptist Homes Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Francoeur & Company (UW) Dean Witter	Comb	6.439% (TIC)
06/12/1987	\$3,000,000	ALHAMBRA (Los Angeles County) CDAC Debt Issue Number: 87-0575 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Gaar & Bell (UW) Security Pacific	06/30/1988	4.100% (TIC)
07/30/1987	\$1,950,000	ALHAMBRA (Los Angeles County) CDAC Debt Issue Number: 87-0576 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Gaar & Bell (UW) Miller & Schroeder	Serial	7.887% (NIC)
07/06/1987	\$4,000,000	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0488 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool I	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	07/14/1988	4.741% (NIC)
08/18/1987	\$24,115,000	ARCADIA (Los Angeles County) CDAC Debt Issue Number: 87-0697 Conduit revenue (Private obligor) bonds Hospital Methodist Hospital of So Cal Refunding	S:A	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.681% (TIC)

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		Los Angeles (Continued)					
06/16/1987	\$4,000,000	AZUSA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0457 General obligation bonds K-12 school facility	S:A+ M:Baa1	Comp	(BC) Buchalter Nemer (FA) Ehrlich Bober (UW) First Interstate	Serial	7.099% (NIC)
06/10/1987	\$3,655,000	AZUSA UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) (Los Angeles Co) CDAC Debt Issue Number: 87-0588 Certificates of participation Other/multiple educational uses	M:Baa	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.492% (NIC)
02/03/1987	\$9,565,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0681 Tax allocation bonds Redevelopment, multiple uses San Gabriel River - Series A Refunding		Comp	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Prudential Bache	Serial	7.290% (TIC)
02/03/1987	\$290,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0135 Tax allocation bonds Redevelopment, multiple uses San Gabriel River - Series B Federally taxable		Comp	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Prudential Bache	Serial	7.290% (TIC)
09/23/1987	\$8,225,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0739 Tax allocation bonds Redevelopment, multiple uses Puente Merced Refunding	NR	Neg	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	Comb	8.470% (NIC)

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Los Angeles (Continued)							
06/10/1987	\$5,000,000	BALDWIN PARK UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) (Los Angeles Co) CDAC Debt Issue Number: 87-0589 Certificates of participation Other/multiple educational uses	M:Baa	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.332% (NIC)
02/10/1987	\$2,100,000	BASSETT UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0027 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	02/09/1988	4.664% (NIC)
07/06/1987	\$2,300,000	BASSETT UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0642 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool I	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	07/14/1988	4.858% (NIC)
08/27/1987	\$7,850,000	BELL COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0708 Tax allocation bonds Redevelopment, multiple uses Refunding	F:A(p)	Neg	(BC) Burke Williams (UW) Miller & Schroeder	Comb	8.137% (NIC)
11/19/1987	\$6,000,000	BELL COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0858 Tax allocation notes Redevelopment, multiple uses	S:SP-1+ LOC	Comp	(BC) Burke Williams (FA) Miller & Schroeder (UW) Smith Barney	10/01/1992	7.382% (NIC)
01/29/1987	\$3,320,000	BELL GARDENS REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0044 Tax allocation bonds Redevelopment, multiple uses Project Area No 1		Comp	(BC) Stradling Yocca (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	7.097% (NIC)

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Los Angeles (Continued)							
03/06/1987	\$26,885,000	BURBANK (Los Angeles County) CDAC Debt Issue Number: 87-0125 Revenue (Public enterprise) bonds Multiple capital improvements Refunding	M:A1	Neg	(BC) Orrick Herrington (UW) Dean Witter	Comb	6.320% (NIC)
06/18/1987	\$13,095,000	BURBANK (Los Angeles County) CDAC Debt Issue Number: 87-0412 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:A+ M:A	Neg	(BC) Jones Hall (UW) Dean Witter	Comb	7.339% (NIC)
08/27/1987	\$4,800,000	BURBANK UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0689 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool II	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/26/1988	5.273% (NIC)
06/02/1987	\$3,972,101	CARSON (Los Angeles County) CDAC Debt Issue Number: 86-0349 Special assessment bonds Street construction and improvements Wilmington Ave AD No 85-1	NR	Neg	(BC) Richards Watson (UW) M L Stern	Serial	8.514% (NIC)
09/28/1987	\$2,030,000	CLAREMONT (Los Angeles County) CDAC Debt Issue Number: 87-0645 Certificates of participation Multiple capital improvements	S:A-(p)	Neg	(BC) Jones Hall (UW) Seidier Fitzgeraid	Serial	7.366% (NIC)

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Los Angeles (Continued)							
01/16/1987	\$4,500,000	COMMERCE REFUSE TO ENERGY AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0004 Types-Other (than listed above) Solid waste recovery facilities Federally taxable	NR	Neg	(BC) Orrick Herrington (UW) Morgan Guaranty	Serial	Variable
11/30/1987	\$37,295,000	COMPTON PUBLIC FINANCE AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0869 Revenue (Public enterprise) bonds Multiple capital improvements Walnut Industrial Park	F:BBB	Neg	(BC) Grant & Duncan (FA) West Pac Banking (UW) Chilton & O'Connor	Comb	
11/30/1987	\$1,875,000	COMPTON PUBLIC FINANCE AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0990 Revenue (Public enterprise) bonds Multiple capital improvements Rosecrans No 1	F:BBB	Neg	(BC) Grant & Duncan (FA) West Pac Banking (UW) Chilton & O'Connor	Comb	
02/12/1987	\$2,000,000	COMPTON UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 86-0899 General obligation bonds Other/multiple educational uses	S:AAA Ins	Comp	(BC) Buchalter Nemer (FA) Bateman Eichler (UW) City National Bank	Serial	4.186% (NIC)
07/08/1987	\$3,500,000	COMPTON UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0404 Certificates of participation Other/multiple educational uses	S:AAA F:AAA Ins	Neg	(BC) Buchalter Nemer (UW) Westpac Banking Corp	Serial	7.021% (NIC)

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Los Angeles (Continued)							
03/09/1987	\$28,000,000	COVINA (Los Angeles County) CDAC Debt Issue Number: 87-0031 Certificates of participation Other/multiple health care purposes Inter-Community Health Service Refunding	S:BBB+ Other	Neg	(BC) O'Melveny & Myers (UW) Ziegler Securities	Comb	7.076% (NIC)
11/17/1987	\$20,240,000	COVINA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0903 Tax allocation bonds Redevelopment, multiple uses Revitalization Project No 1 Refunding	F:BBB(p)	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Chilton & O'Connor	Comb	9.881% (NIC)
06/10/1987	\$4,995,000	COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) (Los Angeles Co) CDAC Debt Issue Number: 87-0590 Certificates of participation Other/multiple educational uses	M:Baa	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.371% (NIC)
02/09/1987	\$750,000	CUDAHY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-1088 Tax allocation bonds Commercial development Federally taxable	F:A(p)	Neg	(BC) Richards Watson (UW) Miller & Schroeder	Comb	10.156% (NIC)
02/18/1987	\$2,500,000	CULVER CITY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0028 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	02/17/1988	4.550% (NIC)

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Los Angeles (Continued)							
07/06/1987	\$2,250,000	CULVER CITY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0644 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool I	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	07/14/1988	4.869% (NIC)
04/23/1987	\$4,795,000	DUARTE (Los Angeles County) CDAC Debt Issue Number: 87-0206 Certificates of participation Public building Civic Center Complex Refunding	S:AAA Ins	Neg	(BC) Jones Hall (UW) First California	Serial	7.130% (NIC)
06/02/1987	\$14,970,000	DUARTE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0443 Tax allocation bonds Redevelopment, multiple uses Davis Addition Refunding	F:BBB(p)	Neg	(BC) Jones Hall (UW) Chilton & O'Connor	Comb	8.502% (NIC)
06/16/1987	\$2,375,000	EAST WHITTIER CITY SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0574 General obligation bonds K-12 school facility	M:A1	Comp	(BC) Stradling Yocca (FA) Prudential Bache (UW) Bank of America	Serial	4.917% (NIC)
04/15/1987	\$7,830,000	EL MONTE (Los Angeles County) CDAC Debt Issue Number: 86-0663 Certificates of participation Multiple capital improvements Refunding	M:Aaa LOC	Neg	(BC) Sabo & Deitsch (UW) Security Pacific	Serial	5.169% (NIC)

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Los Angeles (Continued)							
06/16/1987	\$4,500,000	EL SEGUNDO (Los Angeles County) CDAC Debt Issue Number: 87-0340 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Security Pacific	06/30/1988	3.952% (NIC)
07/07/1987	\$4,700,000	GARDENA (Los Angeles County) CDAC Debt Issue Number: 87-0572 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	07/09/1988	4.100% (NIC)
11/10/1987	\$30,000,000	GLENDALE (Los Angeles County) CDAC Debt Issue Number: 87-0891 Conduit revenue (Private obligor) bonds Hospital Glendale Memorial Refunding	S:BBB	Neg	(BC) Buchalter Nemer (UW) Ziegler Securities	Comb	6.974% (NIC)
08/27/1987	\$3,000,000	GLENDALE COMMUNITY COLLEGE DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0686 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool II	M:MIG2	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/26/1988	5.479% (NIC)
07/09/1987	\$4,800,000	GLENDALE UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0418 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald	06/30/1988	4.350% (NIC)

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Los Angeles (Continued)							
07/06/1987	\$1,800,000	HAWTHORNE ELEMENTARY SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0641 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool I	M:MIG2	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	07/14/1988	5.079% (NIC)
12/14/1987	\$1,000,000	HUNTINGTON PARK (Los Angeles County) CDAC Debt Issue Number: 87-0961 Tax and revenue anticipation notes Cash-flow, interim financing	F:F-2(p)	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	11/30/1988	7.253% (NIC)
03/18/1987	\$19,530,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0130 Tax allocation bonds Redevelopment, multiple uses Central Business District Refunding	F:BBB	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	12/01/2016	7.206% (TIC)
03/18/1987	\$23,935,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0131 Tax allocation bonds Redevelopment, multiple uses North Refunding	F:BBB	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	11/01/2020	7.210% (TIC)
04/01/1987	\$112,170,000	INDUSTRY-URBAN DEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0197 Tax allocation bonds Redevelopment, multiple uses Civic-Recreational-Industrial No 1 1987-A Refunding	F:A	Neg	(BC) Jones Hall (UW) Bancroft Garcia (UW) Smith Barney	Comb	7.360% (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>Interest Cost</u>
		Los Angeles (Continued)					
04/01/1987	\$88,985,000	INDUSTRY-URBAN DEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0395 Tax allocation bonds Redevelopment, multiple uses Civic-Recreational-Industrial No 1 1987-B Refunding	F:A	Neg	(BC) Jones Hall (UW) Bancroft Garcia (UW) Smith Barney	Comb	7.360% (NIC)
12/24/1987	\$5,000,000	INGLEWOOD (Los Angeles County) CDAC Debt Issue Number: 87-0923 Certificates of participation Multiple capital improvements	M:Aa1 LOC	Neg	(BC) Jones Hall (FA) E F Hutton (UW) Security Pacific	12/01/2017	Variable
06/25/1987	\$102,350,000	IRWINDALE (Los Angeles County) CDAC Debt Issue Number: 87-0419 Revenue (Public enterprise) bonds Multiple capital improvements	M:Aaa LOC	Neg	(BC) Sabo & Deitsch (FA) Municipal Services (UW) Miller & Schroeder	Comb	7.378% (NIC)
09/11/1987	\$90,000,000	IRWINDALE (Los Angeles County) CDAC Debt Issue Number: 87-0759 Conduit revenue (Private obligor) bonds Recreation and sports facilities Los Angeles Raiders Stadium Federally taxable	NR	Neg	(BC) Sabo & Deitsch (FA) DeDios & Associates (UW) Miller & Schroeder	09/01/2017	7.230% (NIC)
08/25/1987	\$7,165,000	LA MIRADA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0658 Tax allocation bonds Redevelopment, multiple uses Industrial Commercial	NR	Comp	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	Comb	7.885% (TIC)

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		Los Angeles (Continued)					
08/25/1987	\$3,325,000	LA MIRADA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0659 Tax allocation bonds Redevelopment, multiple uses Valley View	NR	Comp	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	Comb	7.825% (TIC)
06/24/1987	\$5,000,000	LA VERNE (Los Angeles County) CDAC Debt Issue Number: 87-0325 Certificates of participation Multiple capital improvements	M:Baa1	Neg	(BC) Sabo & Deitsch (UW) E F Hutton	Comb	8.323% (NIC)
12/21/1987	\$211,326	LA VERNE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0660 Tax allocation notes Redevelopment, multiple uses Towne Center T-1 Taxable	NR	Neg	(BC) Sabo & Deitsch (UW) LaVerne Towne	01/01/2012	Variable
12/21/1987	\$2,360,491	LA VERNE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 88-0026 Tax allocation notes Redevelopment, multiple uses Towne Center TE-1	NR	Neg	(BC) Sabo & Deitsch (UW) LaVerne Towne	01/01/2012	Variable
09/16/1987	\$8,650,000	LAKWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0733 Tax allocation bonds Redevelopment, multiple uses Lakewood Town Center	S:AAA Ins	Comp	(BC) O'Melveny & Myers (FA) PaineWebber (UW) Bateman Eichler	Comb	8.577% (NIC)

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Los Angeles (Continued)							
06/10/1987	\$4,850,000	LANCASTER (Los Angeles County) CDAC Debt Issue Number: 87-0399 Conduit revenue (Private obligor) bonds Multifamily housing Gangi Builders Inc Subject to AMT	S:AAA/A1+ LOC	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Bancroft Garcia	05/01/2017	Variable
09/16/1987	\$3,777,369	LANCASTER (Los Angeles County) CDAC Debt Issue Number: 87-0793 Special assessment bonds Street construction and improvements Ave M Indus Ctr AD 87-1	NR	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	Serial	8.258% (NIC)
02/12/1987	\$15,000,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0101 Conduit revenue (Private obligor) bonds Multifamily housing Sunset Downs Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Summit Tax Exempt	05/02/2007	Variable
02/12/1987	\$10,350,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0102 Conduit revenue (Private obligor) bonds Multifamily housing Sunset Terrace Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Summit Tax Exempt	05/01/2007	Variable
05/29/1987	\$7,000,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0262 Tax allocation notes Redevelopment, multiple uses Combined project areas	S:SP-1+ LOC	Comp	(BC) Stradling Yocca (FA) Urban Futures (FA) Miller & Schroeder (UW) Bateman Eichler	05/01/1993	6.750% (TIC)

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		Los Angeles (Continued)					
11/25/1987	\$9,360,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0957 Conduit revenue (Private obligor) bonds Multifamily housing Americana Brookhaven Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) PaineWebber	11/01/2005	7.000% (NIC)
11/25/1987	\$11,300,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0958 Conduit revenue (Private obligor) bonds Multifamily housing Americana Lancaster Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) PaineWebber	11/01/2005	7.000% (NIC)
01/23/1987	\$28,045,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 86-1018 Conduit revenue (Private obligor) bonds Hospital Sisters of Charity Refunding	M:Aa	Neg	(BC) O'Melveny & Myers (UW) Merrill Lynch	Comb	
05/04/1987	\$4,700,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 87-0200 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:AA M:Aa	Neg	(BC) Buchalter Nemer (UW) Merrill Lynch	Serial	6.282% (NIC)
02/25/1987	\$9,000,000	LONG BEACH REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0024 Tax allocation bonds Redevelopment, multiple uses West Beach Refunding	F:A+	Neg	(BC) Jones Hall (FA) Prudential Bache (UW) Rauscher Pierce	Comb	11.713% (TIC)

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Los Angeles (Continued)							
06/10/1987	\$4,935,000	LONG BEACH UNIFIED SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) (Los Angeles Co) CDAC Debt Issue Number: 87-0464 Certificates of participation Other/multiple educational uses	M:A	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.214% (NIC)
05/29/1987	\$3,143,600	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 87-0231 Conduit revenue (Private obligor) bonds Multifamily housing Armintha North and South Subject to AMT	S:AAA Other	Neg	(BC) Orrick Herrington (BC) Grant & Duncan (UW) Newman & Associates	06/20/2028	7.659% (NIC)
06/12/1987	\$15,095,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 87-0380 Conduit revenue (Private obligor) bonds Single-family housing GMNA Mortgage Backed Refunding	M:Aaa Other	Neg	(BC) Kutak Rock (BC) Burke Robinson (UW) Drexel Burnham	Comb	8.070% (NIC)
08/18/1987	\$8,900,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 87-0599 Certificates of participation Other capital improvements Jewish Federation Council	M:Aaa/VMIG1 LOC	Neg	(BC) O'Melveny & Myers (UW) Bear Stearns	08/01/1997	Variable
11/10/1987	\$125,000,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 87-0815 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:A M:A1	Comp	(BC) Kutak Rock (FA) Grigsby Brandford (FA) Public Resources (UW) E F Hutton	Comb	8.040% (TIC)

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		Los Angeles (Continued)					
11/24/1987	\$8,000,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 87-0979 Certificates of participation Other/multiple health care purposes Solheim Lutheran Home	S:AAA Ins	Neg	(BC) Jones Hall (FA) Denise Spangler (UW) Goldman Sachs (UW) Southwestern Capital	Comb	8.713% (TIC)
08/27/1987	\$5,000,000	LOS ANGELES COMMUNITY COLLEGE DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0687 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool II	M:NIG2	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/26/1988	5.424% (NIC)
01/28/1987	\$190,170,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0901 Tax allocation bonds Redevelopment, multiple uses Central Business District Refunding	S:A-	Neg	(BC) Burke Robinson (UW) PaineWebber (UW) Grigsby Brandford	Comb	6.705% (NIC)
03/10/1987	\$16,070,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-0902 Tax allocation bonds Redevelopment, multiple uses Central Business District	S:A- M:Aaa Ins	Comp	(BC) Burke Robinson (FA) PaineWebber (FA) Grigsby Brandford (UW) Prudential Bache	Comb	5.694% (NIC)
07/14/1987	\$14,700,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0481 Certificates of participation Parking Broadway-Spring Center Subject to AMT	M:Aa2/VNIG1 LOC	Neg	(BC) Brobeck Phleger (UW) Bear Stearns	07/01/2012	Variable

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		Los Angeles (Continued)					
01/27/1987	\$19,276,465	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0114 Certificates of participation Public building East Los Angeles Courthouse	S:A(p) M:A1	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Comb	6.590% (TIC)
03/06/1987	\$160,996,585	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 86-0890 Certificates of participation Public building Refunding	S:A M:A1	Neg	(BC) O'Melveny & Myers (UW) First Boston	Comb	6.450% (NIC)
03/26/1987	\$20,080,773	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0132 Certificates of participation Public building Downey Courthouse	S:A(p) M:A1(c)	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Comb	6.910% (TIC)
05/11/1987	\$36,385,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0165 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Refunding	M:Aaa	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Drexel Burnham	Comb	7.797% (NIC)
05/27/1987	\$96,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0283 General obligation bonds Prisons/jails/correctional facilities	S:AA- M:Aa1	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Comb	7.531% (TIC)

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		Los Angeles (Continued)					
06/10/1987	\$685,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0510 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/30/1988	3.942% (NIC)
10/21/1987	\$75,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0182 Tax and revenue anticipation notes Cash-flow, interim financing Federally taxable	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) First Boston	10/14/1988	9.400% (NIC)
10/30/1987	\$75,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0906 Tax and revenue anticipation notes Cash-flow, interim financing Federally taxable	S:SP-1+ M:P-1	Neg	(BC) O'Melveny & Myers (UW) Morgan Stanley	10/14/1988	8.150% (NIC)
11/20/1987	\$600,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0982 Commercial paper Cash-flow, interim financing Federally taxable	S:A-1+ M:P-1 Other	Neg	(BC) O'Melveny & Myers (UW) Merrill Lynch	10/14/1988	Variable
11/24/1987	\$35,705,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0779 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Subject to AMT	S:AAA	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Drexel Burnham	Comb	8.540% (NIC)

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Los Angeles (Continued)							
12/11/1987	\$150,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-1015 Commercial paper Cash-flow, interim financing Euro/Asian Program Federally taxable	S:A-+ M:P-1 Other	Neg	(BC) O'Melveny & Myers (UW) Sec Pac Hoare	10/14/1988	Variable
12/23/1987	\$100,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 88-0020 Tax and revenue anticipation notes Cash-flow, interim financing Federally taxable	S:SP-1+ M:P-1	Neg	(BC) O'Melveny & Myers (UW) Morgan Stanley	10/14/1988	7.870% (NIC)
12/30/1987	\$5,740,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 87-0611 Certificates of participation Public building Le Sage Complex	M:A1	Neg	(BC) Jones Day (UW) Stifel Nicolaus	Serial	8.030% (NIC)
05/29/1987	\$11,120,000	LOS ANGELES COUNTY CAPITAL ASSET LEASING CORP (Los Angeles County) CDAC Debt Issue Number: 87-0365 Public lease revenue bonds Equipment	S:A M:A	Comp	(BC) Brown & Wood (UW) Bateman Eichler	Serial	5.575% (NIC)
06/10/1987	\$49,280,000	LOS ANGELES COUNTY FLOOD CONTROL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0244 Certificates of participation Public building Public Works Headquarters	S:AA- M:Aa	Neg	(BC) O'Melveny & Myers (UW) Drexel Burnham	Comb	7.593% (TIC)

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		Los Angeles (Continued)					
02/25/1987	\$15,200,000	LOS ANGELES COUNTY HOUSING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0039 Conduit revenue (Private obligor) bonds Multifamily housing Diamond Park Apts	S:AA-/A1+ LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UM) Citicorp Investment	02/01/2009	Variable
06/03/1987	\$1,000,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0249 Conduit revenue (Private obligor) bonds Industrial development Bandy Subject to AMT	M:P1 LOC	Neg	(BC) Orrick Herrington (FA) Developing Systems (UM) Salomon Brothers	12/01/2007	Variable
06/03/1987	\$1,750,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0250 Conduit revenue (Private obligor) bonds Industrial development Seaboard Envelope Subject to AMT	M:P1 LOC	Neg	(BC) Orrick Herrington (FA) Developing Systems (UM) Salomon Brothers	12/01/2007	Variable
06/03/1987	\$3,500,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0253 Conduit revenue (Private obligor) bonds Industrial development Bicara Ltd Subject to AMT	M:P1 LOC	Neg	(BC) Orrick Herrington (FA) Developing Systems (UM) Salomon Brothers	12/01/2007	Variable
12/22/1987	\$2,000,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0935 Conduit revenue (Private obligor) bonds Industrial development Edelbrock Corp Subject to AMT	NR LOC	Neg	(BC) Orrick Herrington (UM) Bank of America	12/01/2007	Variable

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Los Angeles (Continued)							
12/30/1987	\$1,600,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0949 Conduit revenue (Private obligor) bonds Industrial development Longview Fibre Co Refunding	NR LOC	Neg	(BC) O'Melveny & Myers (UW) Piper Jaffray	01/01/2003	Variable
05/28/1987	\$3,916,032	LOS ANGELES COUNTY SANITATION DISTRICT NO 2 (Los Angeles County) CDAC Debt Issue Number: 87-0138 Financing lease Equipment Schedule No 1	NR	Neg	(BC) O'Melveny & Myers (UW) Clayton Brown	Serial	6.521% (TIC)
05/28/1987	\$4,000,973	LOS ANGELES COUNTY SANITATION DISTRICT NO 2 (Los Angeles County) CDAC Debt Issue Number: 87-0483 Financing lease Equipment Schedule No 2	NR	Neg	(BC) O'Melveny & Myers (UW) Public Leasing	Serial	7.548% (TIC)
07/09/1987	\$2,845,164	LOS ANGELES COUNTY SANITATION DISTRICT NO 2 (Los Angeles County) CDAC Debt Issue Number: 87-0620 Financing lease Equipment Schedule No 3	NR	Neg	(BC) O'Melveny & Myers (UW) Clayton Brown	Serial	7.410% (NIC)
04/29/1987	\$271,550,000	LOS ANGELES COUNTY TRANSPORTATION COMMISSION (Los Angeles County) CDAC Debt Issue Number: 87-0214 Limited tax obligation bonds Public transit Refunding	S:A+ M:A1	Comp	(BC) Kutak Rock (FA) Public Financial (UW) First Boston	Comb	7.905% (TIC)

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Los Angeles (Continued)							
06/23/1987	\$100,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 87-0433 Revenue (Public enterprise) bonds Power generation/transmission Power System	S:AA M:Aa	Comp	(BC) Ochoa & Sillas (BC) O'Melveny & Myers (UW) Kidder Peabody	Comb	7.496% (TIC)
07/14/1987	\$35,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 87-0489 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:AA M:Aa	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) Goldman Sachs	Comb	7.516% (TIC)
05/07/1987	\$13,365,000	LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0284 Certificates of participation Other/multiple educational uses	S:A+ M:A1	Neg	(BC) O'Melveny & Myers (UW) Bank of America	Serial	6.316% (NIC)
08/27/1987	\$1,500,000	MANHATTAN BEACH ELEMENTARY SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0688 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool II	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/26/1988	5.602% (NIC)
01/12/1987	\$10,525,000	MONROVIA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 86-1042 Tax allocation bonds Redevelopment, multiple uses Area No 1 Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	Serial	6.350% (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>Interest Cost</u>
Los Angeles (Continued)							
02/11/1987	\$15,000,000	MONROVIA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0109 Revenue anticipation notes Redevelopment, multiple uses Central Federally taxable	S:SP-1+ LOC	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	02/01/1992	8.050% (NIC)
06/10/1987	\$3,500,000	MT SAN ANTONIO COMMUNITY COLLEGE DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) (Los Angeles County) CDAC Debt Issue Number: 87-0586 Certificates of participation Other/multiple educational uses	M:Baa1	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.115% (NIC)
03/19/1987	\$15,675,000	NORWALK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0122 Tax allocation bonds Redevelopment, multiple uses Norwalk No 1 Refunding	F:BBB(p) Other	Neg	(BC) Sabo & Deitsch (UW) Chilton & O'Connor	12/01/2015	7.272% (NIC)
01/08/1987	\$19,700,000	PALMDALE (Los Angeles County) CDAC Debt Issue Number: 87-0003 Certificates of participation Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Stone & Youngberg	Comb	6.693% (TIC)
08/31/1987	\$9,426,442	PALMDALE (Los Angeles County) CDAC Debt Issue Number: 87-0619 Special assessment bonds Multiple capital improvements Rancho Vista AD No 87-1	NR	Neg	(BC) Stradling Yocca (UW) Chilton & O'Connor	Serial	8.242% (NIC)

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		Los Angeles (Continued)					
06/30/1987	\$4,800,000	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0350 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Bank of America	06/30/1988	4.360% (NIC)
09/28/1987	\$10,700,000	PARAMOUNT (Los Angeles County) CDAC Debt Issue Number: 87-0754 Conduit revenue (Private obligor) bonds Multifamily housing Triangle Paramount Subject to AMT	S:AAA/A1+ LOC	Neg	(BC) Jones Hall (UW) Bancroft Garcia	09/01/2017	Variable
10/15/1987	\$392,223	PARAMOUNT (Los Angeles County) CDAC Debt Issue Number: 87-0423 Special assessment bonds Street construction and improvements Clearwater East AD No 86-1	NR	Comp	(BC) Brown & Diven (UW) Chilton & O'Connor	Serial	8.359% (NIC)
04/07/1987	\$26,385,000	PARAMOUNT REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0297 Tax allocation bonds Redevelopment, multiple uses Area No 1 Refunding	F:BBB(p)	Neg	(BC) Jones Hall (UW) Chilton & O'Connor	06/01/2016	7.689% (NIC)
05/14/1987	\$24,050,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 86-0361 Certificates of participation Multiple capital improvements	S:A+ M:A	Neg	(BC) O'Melveny & Myers (FA) Prudential Bache (UW) Rauscher Pierce	Comb	7.760% (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>Interest Cost</u>
Los Angeles (Continued)							
08/17/1987	\$17,000,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 87-0622 General obligation bonds Prisons/jails/correctional facilities	S:AA M:Aa	Comp	(BC) Orrick Herrington (FA) First Boston Corp (UW) Bank of America	Serial	6.787% (TIC)
10/06/1987	\$7,600,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 87-0773 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (BC) Grant & Duncan (FA) E F Hutton (UW) Bank of America	10/19/1988	6.219% (NIC)
12/03/1987	\$20,300,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 87-0621 Certificates of participation Parking Los Robles Ave Federally taxable	M:Aa1/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) First Boston	11/01/2012	Variable
09/01/1987	\$5,000,000	PASADENA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0712 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Brown & Wood (UW) Bank of America	08/31/1988	5.285% (NIC)
05/18/1987	\$20,595,000	PICO RIVERA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0413 Tax allocation bonds Redevelopment, multiple uses Area No 1 Refunding	F:A(p)	Neg	(BC) Jones Hall (UW) Chilton & O'Connor	05/01/2007	8.225% (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>Interest Cost</u>
Los Angeles (Continued)							
02/11/1987	\$4,756,621	POMONA (Los Angeles County) CDAC Debt Issue Number: 87-0042 Special assessment bonds Multiple capital improvements University Corporate Center		Neg	(BC) Nazarek & McFarlin (UW) M L Stern	Serial	7.138% (NIC)
04/20/1987	\$100,000,000	POMONA (Los Angeles County) CDAC Debt Issue Number: 87-0266 Conduit revenue (Private obligor) bonds Commercial development Trade Center Federally taxable	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	05/01/2017	6.250% (NIC)
12/01/1987	\$24,700,000	POMONA (Los Angeles County) CDAC Debt Issue Number: 87-0964 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Refunding	NR	Neg	(BC) Sabo & Deitsch (UW) Miller & Schroeder	12/01/2017	Variable
09/28/1987	\$6,735,000	POMONA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0860 Tax allocation bonds Redevelopment, multiple uses Downtown No 2 Refunding	F:BBB(p)	Comp	(BC) Jones Hall (FA) Chilton & O'Connor (UW) Smith Barney	Serial	8.834% (TIC)
07/30/1987	\$83,138	RANCHO PALOS VERDES (Los Angeles County) CDAC Debt Issue Number: 87-0482 Special assessment bonds Wastewater collection and treatment ID No 8	NR	Neg	(BC) Richards Watson (UW) Miller & Schroeder	Serial	8.520% (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>Interest Cost</u>
Los Angeles (Continued)							
08/11/1987	\$14,930,000	ROSEMEAD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0634 Tax allocation notes Redevelopment, multiple uses Area No 1 Federally taxable	S:AAA M:Aaa Ins	Comp	(BC) Sabo & Deitsch (FA) Stone & Youngberg (UW) Smith Barney	Serial	9.262% (NIC)
12/15/1987	\$5,000,000	ROWLAND UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0818 Tax and revenue anticipation notes Cash-flow, interim financing LA County III	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	12/14/1988	6.400% (NIC)
11/30/1987	\$3,710,000	SAN DIMAS REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0791 Tax allocation bonds Redevelopment, multiple uses Creative Growth Refunding	NR	Comp	(BC) Brown & Wood (FA) GRC Municipal (UW) Smith Barney	Comb	8.080% (NIC)
04/07/1987	\$1,500,000	SAN FERNANDO REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0005 Tax allocation bonds Redevelopment, multiple uses Civic Center No 3	F:A	Comp	(BC) Rutan & Tucker (FA) GRC Municipal (UW) Shearson Lehman	Comb	6.974% (NIC)
04/07/1987	\$1,200,000	SAN FERNANDO REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0006 Tax allocation bonds Redevelopment, multiple uses Downtown No 1	F:A	Comp	(BC) Rutan & Tucker (FA) GRC Municipal (UW) Shearson Lehman	Comb	6.973% (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>Interest Cost</u>
Los Angeles (Continued)							
06/02/1987	\$3,025,000	SANTA MONICA COMMUNITY COLLEGE DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0255 Certificates of participation Other/multiple educational uses Student Center	S:A-(p)	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Serial	7.454% (NIC)
03/10/1987	\$2,800,000	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0075 Certificates of participation K-12 school facility	M:Baa	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Serial	(NIC)
07/06/1987	\$2,200,000	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0643 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool I	M:MIG2	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	07/14/1988	4.974% (NIC)
07/10/1987	\$985,389	SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 87-0598 Types-Other Equipment Police communications system	NR	Neg	(BC) Jones Hall (UW) Security Pacific	Serial	7.000% (NIC)
02/19/1987	\$1,650,000	SOUTH BAY UNION HIGH SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0082 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) First Interstate	02/18/1988	4.392% (NIC)

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		Los Angeles (Continued)					
08/27/1987	\$2,200,000	SOUTH BAY UNION HIGH SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0685 Tax and revenue anticipation notes Cash-flow, interim financing LA County Pool II	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/26/1988	5.404% (NIC)
08/04/1987	\$66,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0609 Revenue anticipation notes Cash-flow, interim financing Metrorail	M:MIG1 LOC	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Merrill Lynch	06/30/1988	4.200% (TIC)
02/19/1987	\$3,855,000	TORRANCE (Los Angeles County) CDAC Debt Issue Number: 87-0049 Certificates of participation Equipment	S:A M:Baa1	Comp	(BC) Stradling Yocca (FA) Seidler Fitzgerald (UW) First Interstate	Serial	5.399% (NIC)
03/10/1987	\$33,520,000	TORRANCE (Los Angeles County) CDAC Debt Issue Number: 86-0811 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Torrance Memorial Refunding	S:A+ M:A1	Neg	(BC) O'Melveny & Myers (UW) PaineWebber	Comb	6.733% (NIC)
10/08/1987	\$4,285,000	TORRANCE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0748 Tax allocation bonds Redevelopment, multiple uses Skypark Refunding	NR	Comp	(BC) Stradling Yocca (FA) Seidler Fitzgerald (UW) Bateman Eichler	Comb	8.612% (NIC)

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		Los Angeles (Continued)					
05/21/1987	\$1,885,000	WALNUT VALLEY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0258 Certificates of participation Other/multiple educational uses	M:Baa1(c)	Neg	(BC) Buchalter Nemer (FA) Scott & Ibele (UW) Midland Montagu	Serial	7.540% (NIC)
11/20/1987	\$3,115,000	WALNUT VALLEY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0937 Certificates of participation Other/multiple educational uses	M:A(c)	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Bank of America	Comb	8.265% (NIC)
12/17/1987	\$5,000,000	WALNUT VALLEY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-1020 Certificates of participation K-12 school facility	M:A(c)	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Shearson Lehman	Comb	8.082% (NIC)
02/10/1987	\$26,875,000	WEST COVINA (Los Angeles County) CDAC Debt Issue Number: 87-0096 Certificates of participation Multiple capital improvements Civic Center Complex Refunding	S:A	Neg	(BC) Jones Hall (UW) E F Hutton	Comb	6.815% (NIC)
08/21/1987	\$12,000,000	WEST COVINA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 87-0694 Certificates of participation Parking Barranca Garvey Subject to AMT Refunding	M:Aa1 LOC	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Rauscher Pierce	09/01/1987	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>Interest Cost</u>
Los Angeles (Continued)							
06/09/1987	\$2,280,000	WEST COVINA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0469 Grant anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Los Angeles Co (FA) Los Angeles Co (UW) Los Angeles Co	07/01/1988	9.250% (NIC)
06/10/1987	\$1,050,000	WESTSIDE UNION SCHOOL DISTRICT (LA CO SCHOOLS REGIONALIZED BUS SERVICES CORP) (Los Angeles Co) CDAC Debt Issue Number: 87-0587 Certificates of participation Other/multiple educational uses	M:Baa1	Neg	(BC) Buchalter Nemer (UW) First Interstate	Serial	6.529% (NIC)
03/05/1987	\$57,655,000	WHITTIER (Los Angeles County) CDAC Debt Issue Number: 87-0050 Conduit revenue (Private obligor) bonds Hospital Presbyterian Intercommunity Refunding	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (UW) First Boston	Comb	6.168% (NIC)
08/27/1987	\$7,725,000	WHITTIER (Los Angeles County) CDAC Debt Issue Number: 87-0654 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	Comb	7.337% (NIC)
11/20/1987	\$5,000,000	WHITTIER UNION HIGH SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0817 Tax and revenue anticipation notes Cash-flow, interim financing LA County III	M:MIG1 Ins	Neg	(BC) Buchalter Nemer (UW) Ehrlich Sober	11/30/1988	6.540% (NIC)

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Los Angeles (Continued)							
06/08/1987	\$4,400,000	WILSONA SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 87-0246 Certificates of participation Other/multiple educational uses	S:BBB-	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Comb	8.530% (NIC)
Madera							
10/12/1987	\$1,250,000	GRAVELY FORD WATER DISTRICT (Madera County) CDAC Debt Issue Number: 87-0875 Special assessment bonds Multiple capital improvements AD No 1 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) First California	Serial	7.947% (NIC)
09/22/1987	\$6,550,000	MADERA COUNTY (Madera County) CDAC Debt Issue Number: 87-0751 General obligation bonds Prisons/jails/correctional facilities	S:A M:A	Comp	(BC) Orrick Herrington (FA) Miller & Schroeder (UW) Bank of America	Serial	6.878% (NIC)
06/19/1987	\$625,000	MADERA IRRIGATION DISTRICT (Madera County) CDAC Debt Issue Number: 87-0631 Other notes Water supply/storage/distribution Lake Madera Refunding	NR	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Serial	5.962% (NIC)

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		Marin					
08/20/1987	\$865,000	LARKSPUR (Marin County) CDAC Debt Issue Number: 87-0672 Financing lease Wastewater collection and treatment Larkspur Main Pump Station	NR	Neg	(BC) Nazarek & McFarlin (FA) Municipal Leasing (UW) Stone & Youngberg	Serial	7.600% (NIC)
11/04/1987	\$2,430,000	LARKSPUR CFD NO 1987-1 (Marin County) CDAC Debt Issue Number: 87-0849 Limited tax obligation bonds Multiple capital improvements Drake's Landing	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	9.264% (NIC)
05/05/1987	\$2,522,875	MARIN COUNTY (Marin County) CDAC Debt Issue Number: 87-0176 Special assessment bonds Street construction and improvements Caltura Vista AD		Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	9.809% (NIC)
11/10/1987	\$346,415	MARIN COUNTY (Marin County) CDAC Debt Issue Number: 87-0842 Special assessment bonds Street construction and improvements Caltura Vista AD	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	10.500% (NIC)
10/07/1987	\$3,845,000	TIBURON (Marin County) CDAC Debt Issue Number: 87-0844 Special assessment bonds Street construction and improvements Gilmartin Dr 1987-3 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.652% (NIC)

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		Mendocino					
03/09/1987	\$585,000	FORT BRAGG (Mendocino County) CDAC Debt Issue Number: 87-0142 General obligation bonds Wastewater collection and treatment ID No 1		Comp	(BC) Orrick Herrington (FA) First California (UW) Bateman Eichler	Serial	6.508% (NIC)
07/28/1987	\$6,700,000	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 87-0606 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/04/1988	5.113% (NIC)
03/27/1987	\$2,500,000	UKIAH UNIFIED SCHOOL DISTRICT (Mendocino County) CDAC Debt Issue Number: 87-0124 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	04/01/1988	4.992% (NIC)
01/28/1987	\$4,285,000	WILLITS (Mendocino County) CDAC Debt Issue Number: 87-0105 Certificates of participation Water supply/storage/distribution Refunding	NR	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	Comb	7.124% (NIC)
11/11/1987	\$640,000	WILLITS (Mendocino County) CDAC Debt Issue Number: 87-0908 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.031% (NIC)

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		Merced					
03/12/1987	\$4,190,000	ATWATER REDEVELOPMENT AGENCY (Merced County) CDAC Debt Issue Number: 86-1093 Tax allocation bonds Redevelopment, multiple uses Refunding	M:Aaa	Comp	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Stone & Youngberg	Comb	7.064% (NIC)
09/21/1987	\$6,271,029	MERCED (Merced County) CDAC Debt Issue Number: 87-0811 Special assessment bonds Wastewater collection and treatment North Merced Sewer ID No 21	NR	Neg	(BC) Sturgis Ness (FA) Dinkelspiel Belmont (UW) Stone & Youngberg (UW) M L Stern	Serial	8.490% (NIC)
10/01/1987	\$3,000,000	MERCED COUNTY (Merced County) CDAC Debt Issue Number: 87-0774 Tax and revenue anticipation notes Cash-flow, interim financing Federally taxable	M:MIG1	Neg	(BC) Feldman Waldman (UW) Wells Fargo Bank	05/31/1988	9.379% (NIC)
04/23/1987	\$4,648,000	SANTA NELLA COUNTY WATER DISTRICT (Merced County) CDAC Debt Issue Number: 87-0085 Special assessment bonds Multiple capital improvements ID No 1985-1	NR	Neg	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Chilton & O'Connor	Serial	8.795% (NIC)

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		Monterey					
07/28/1987	\$1,600,000	CARMEL UNIFIED SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 87-0614 Tax and revenue anticipation notes Cash-flow, interim financing	M:WIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/05/1988	5.448% (NIC)
05/01/1987	\$912,000	CASTROVILLE COUNTY WATER DISTRICT (Monterey County) CDAC Debt Issue Number: 87-0221 Special assessment bonds Water supply/storage/distribution Castroville Industrial Park AD Refunding	NR	Neg	(BC) G A Laster (UW) Wulff Hansen	Serial	8.160% (NIC)
06/15/1987	\$268,396	GONZALES (Monterey County) CDAC Debt Issue Number: 87-0538 Special assessment bonds Wastewater collection and treatment	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	7.990% (NIC)
04/29/1987	\$90,000	MONTEREY COUNTY (Monterey County) CDAC Debt Issue Number: 87-0400 Special assessment bonds Wastewater collection and treatment Serra Village AD Refunding	NR	Neg	(BC) Robert M Haight (UW) Wulff Hansen	Serial	7.736% (NIC)
05/12/1987	\$14,860,000	MONTEREY COUNTY (Monterey County) CDAC Debt Issue Number: 87-0451 Certificates of participation Prisons/jails/correctional facilities Sheriff's facility Refunding	S:AAA M:A(c) F:AAA Ins	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Comb	7.842% (NIC)

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Monterey (Continued)							
07/01/1987	\$50,000,000	MONTEREY COUNTY (Monterey County) CDAC Debt Issue Number: 87-0485 Commercial paper Cash-flow, interim financing Federally taxable	S:A-1+ M:P-1 LOC	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	06/30/1988	Variable
07/01/1987	\$4,800,000	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 87-0546 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/07/1988	4.767% (NIC)
10/20/1987	\$10,850,000	MONTEREY REDEVELOPMENT AGENCY (Monterey County) CDAC Debt Issue Number: 87-0806 Public lease revenue bonds Parking Cannery Row Lot 1	S:A(p) M:A(c)	Comp	(BC) Orrick Herrington (FA) Kadie Jensen (UW) Shearson Lehman	Serial	9.152% (TIC)
10/20/1987	\$3,155,000	MONTEREY REDEVELOPMENT AGENCY (Monterey County) CDAC Debt Issue Number: 87-0977 Public lease revenue bonds Parking Cannery Row Lot 1	S:A(p) M:A(c)	Comp	(BC) Orrick Herrington (FA) Kadie Jensen (UW) David Packard	11/01/2012	9.152% (TIC)
08/11/1987	\$8,575,000	SALINAS (Monterey County) CDAC Debt Issue Number: 87-0439 Conduit revenue (Private obligor) bonds Multifamily housing Northridge Apts Phase II Subject to AMT	NR	Neg	(BC) Stradling Yocca (UW) SCA Tax Exempt Fund	07/01/2012	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>Interest Cost</u>
		Monterey (Continued)					
12/08/1987	\$73,300	SALINAS (Monterey County) CDAC Debt Issue Number: 87-0956 Special assessment bonds Street construction and improvements UG No 24 AD No 86-2 Federally taxable	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	11.068% (NIC)
03/26/1987	\$8,710,000	SALINAS REDEVELOPMENT AGENCY (Monterey County) CDAC Debt Issue Number: 87-0217 Tax allocation bonds Redevelopment, multiple uses Central City Revitalization Refunding	S:AAA M:Baa1 Ins	Neg	(BC) Stradling Yocca (UW) Seidler Fitzgerald	Comb	6.589% (NIC)
10/01/1987	\$30,624	SUNNY MESA COUNTY WATER DISTRICT (Monterey County) CDAC Debt Issue Number: 87-0211 Special assessment bonds Water supply/storage/distribution AD No 2	NR	Neg	(BC) Richard H Hargrove (UW) M L Stern	Serial	8.901% (NIC)
		Napa					
10/08/1987	\$2,115,000	CALISTOGA (Napa County) CDAC Debt Issue Number: 87-0785 Certificates of participation Prisons/jails/correctional facilities Police facility	NR	Neg	(BC) Sabo & Deitsch (UW) Wulff Hansen	Serial	8.894% (NIC)
03/11/1987	\$16,000,000	NAPA (Napa County) CDAC Debt Issue Number: 87-0092 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	Comb	6.333% (NIC)

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Napa (Continued)							
02/20/1987	\$7,100,000	NAPA COMMUNITY REDEVELOPMENT AGENCY (Napa County) CDAC Debt Issue Number: 87-0093 Tax allocation bonds Redevelopment, multiple uses Parkway Plaza Refunding	S:A-	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Merrill Lynch	Comb	6.641% (NIC)
06/05/1987	\$7,280,000	NAPA COUNTY (Napa County) CDAC Debt Issue Number: 87-0533 Certificates of participation Prisons/jails/correctional facilities	M:A(c)	Neg	(BC) Jones Hall (UW) First Interstate	Serial	7.383% (NIC)
11/30/1987	\$2,400,000	NAPA VALLEY UNIFIED SCHOOL DISTRICT (Napa County) CDAC Debt Issue Number: 87-0902 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Rutan & Tucker (UW) Ehrlich Bober	12/06/1988	6.436% (NIC)
Orange							
06/02/1987	\$6,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 87-0259 Certificates of participation Health care facilities Ca Lutheran Homes	S:AA LOC	Neg	(BC) Jones Hall (FA) Francoeur & Company (UW) Dean Witter	01/01/2018	8.330% (NIC)
06/09/1987	\$13,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 87-0336 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Goldman Sachs	06/30/1988	3.945% (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>Interest Cost</u>
		Orange (Continued)					
09/12/1987	\$21,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 87-0703 Commercial paper Power generation/transmission Electric System	NR Other	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Goldman Sachs	09/12/1988	Variable
03/05/1987	\$18,180,000	BREA REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0077 Conduit revenue (Private obligor) bonds Single-family housing Refunding	F:AA(p)	Neg	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	Comb	7.125% (NIC)
09/15/1987	\$58,430,000	BREA REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0683 Tax allocation bonds Redevelopment, multiple uses Project AB	F:A(p)	Comp	(BC) Jones Hall (FA) GRC Municipal (UW) Smith Barney	Comb	8.573% (NIC)
06/09/1987	\$2,000,000	BREA-OLINDA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0337 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Ruten & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.140% (NIC)
06/09/1987	\$4,000,000	CAPISTRANO UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0338 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Ruten & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.110% (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>Interest Cost</u>
		Orange (Continued)					
10/30/1987	\$3,964,756	CAPISTRANO UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0649 Financing lease Other/multiple educational uses	NR	Neg	(BC) Rutan & Tucker (UW) Security Pacific	Serial	7.310% (NIC)
06/09/1987	\$9,800,000	COAST COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 87-0339 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.300% (NIC)
07/15/1987	\$21,105,000	COAST COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 87-0313 Certificates of participation Other/multiple educational uses Coastline Community College Refunding	NR	Neg	(BC) Rutan & Tucker (UW) Prudential Bache	Serial	7.817% (NIC)
08/05/1987	\$9,230,000	COSTA MESA REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0617 Tax allocation bonds Redevelopment, multiple uses Downtown Refunding	S:BBB+ M:Baa	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.000% (NIC)
10/05/1987	\$4,665,000	FOUNTAIN VALLEY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0711 General obligation bonds Other/multiple educational uses	M:A	Comp	(BC) O'Melveny & Myers (FA) Prudential Bache (UW) Bank of America	Serial	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>Interest Cost</u>
		Orange (Continued)					
11/02/1987	\$5,300,000	FULLERTON REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0827 Certificates of participation Multiple capital improvements Refunding	NR LOC	Neg	(BC) Jones Hall (UW) Local Gov't Finance	Serial	Variable
06/09/1987	\$4,000,000	FULLERTON SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0341 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.110% (NIC)
07/14/1987	\$5,000,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 87-0596 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Prudential Bache	06/30/1988	4.578% (NIC)
06/12/1987	\$1,600,000	HUNTINGTON BEACH CITY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0462 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1988	5.005% (NIC)
06/09/1987	\$5,000,000	HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0343 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Security Pacific	06/15/1988	4.125% (NIC)
05/12/1987	\$1,920,000	IRVINE (Orange County) CDAC Debt Issue Number: 87-0407 Special assessment bonds Multiple capital improvements AD No 80-2 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.739% (TIC)

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Orange (Continued)							
06/09/1987	\$7,430,000	IRVINE (Orange County) CDAC Debt Issue Number: 87-0408 Special assessment bonds Multiple capital improvements AD No 83-3 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	7.315% (TIC)
04/27/1987	\$6,375,000	IRVINE PUBLIC FACILITIES AND INFRASTRUCTURE AUTHORITY (Orange County) CDAC Debt Issue Number: 87-0234 Public lease revenue bonds Multiple capital improvements	M:Aa1/VMIG1 LOC	Neg	(BC) Rutan & Tucker (UW) Rauscher Pierce	11/01/2010	Variable
07/08/1987	\$6,000,000	IRVINE RANCH WATER DISTRICT (Orange County) CDAC Debt Issue Number: 87-0532 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Bowie Arneson (UW) Security Pacific	07/07/1988	3.900% (NIC)
06/09/1987	\$8,695,000	IRVINE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0344 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Bank of America	06/15/1988	4.140% (NIC)
07/22/1987	\$2,900,000	LA HABRA (Orange County) CDAC Debt Issue Number: 87-0484 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Chase Manhattan Bank	06/30/1988	4.106% (NIC)
06/09/1987	\$1,200,000	LA HABRA CITY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0345 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.140% (NIC)

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		Orange (Continued)					
04/07/1987	\$7,000,000	LAGUNA BEACH (Orange County) CDAC Debt Issue Number: 87-0333 Special assessment bonds Multiple capital improvements AD No 84-1 Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Miller & Schroeder	Serial	7.355% (NIC)
06/09/1987	\$1,100,000	LAGUNA BEACH UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0463 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/15/1988	4.220% (NIC)
06/09/1987	\$9,000,000	NEWPORT-MESA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0348 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.110% (NIC)
06/08/1987	\$560,000	OCEAN VIEW SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0390 General obligation bonds Other/multiple educational uses	M:A1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Bank of America	Serial	4.145% (NIC)
12/30/1987	\$2,500,000	OCEAN VIEW SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-1031 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Rutan & Tucker (UW) Ehrlich Bober	12/29/1988	6.470% (NIC)
07/23/1987	\$242,440,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 87-0448 Revenue (Public enterprise) bonds Airport John Wayne Subject to AMT	S:A- M:A-1 Ins	Neg	(BC) Brown & Wood (UW) Smith Barney	Comb	7.924% (NIC)

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		Orange (Continued)					
07/23/1987	\$32,194,541	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 87-0594 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Refunding	S:AAA	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Shearson Lehman	Comb	7.530% (TIC)
07/30/1987	\$26,500,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 87-0691 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Rutan & Tucker (UW) First Interstate	07/29/1988	5.623% (NIC)
09/16/1987	\$21,500,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 87-0802 Special assessment bonds Street construction and improvements Golden Lantern AD No 87-1	NR	Neg	(BC) Brown & Diven (UW) Stone & Youngberg	Serial	7.970% (NIC)
12/22/1987	\$30,765,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 87-0896 Certificates of participation Parking	S:A+(p) M:A1(c)	Neg	(BC) Mudge Rose (UW) Rauscher Pierce	Comb	8.214% (NIC)
06/09/1987	\$5,000,000	ORANGE COUNTY BOARD OF EDUCATION (Orange County) CDAC Debt Issue Number: 87-0349 Tax and revenue anticipation notes Cash-flow, interim financing	M:NIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.110% (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>Interest Cost</u>
		Orange (Continued)					
10/29/1987	\$12,405,000	ORANGE COUNTY CFD NO 86-2 (Orange County) CDAC Debt Issue Number: 87-0878 Limited tax obligation bonds Multiple capital improvements Rancho Santa Margarita	NR	Neg	(BC) Stradling Yocca (UW) Merrill Lynch	Comb	8.913% (NIC)
09/02/1987	\$20,000,000	ORANGE COUNTY DEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0713 Tax allocation bonds Redevelopment, multiple uses Santa Ana Heights	M:Aaa LOC	Comp	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Merrill Lynch	Comb	7.574% (NIC)
09/15/1987	\$4,945,000	ORANGE COUNTY SERVICE AUTHORITY FOR FREEMWAY EMERGENCIES (Orange County) CDAC Debt Issue Number: 87-0786 Certificates of participation Other capital improvements Motorist aid callbox system	S:A+/AAA M:A/Aaa Ins	Neg	(BC) Finley Kumble (FA) Arthur Young & Co (UW) Drexel Burnham	Comb	7.342% (NIC)
06/30/1987	\$2,500,000	ORANGE REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0595 Conduit revenue (Private obligor) bonds Multifamily housing Palmyra Seniors Apts Subject to AMT	S:AAA/A-1+ LOC	Neg	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Bancroft Garcia	06/01/2017	Variable
07/30/1987	\$3,800,000	ORANGE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0452 Tax and revenue anticipation notes Cash-flow, interim financing	M:MI61	Comp	(BC) Stradling Yocca (FA) Fiser Financial (UW) First Interstate	06/24/1988	4.480% (NIC)

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		Orange (Continued)					
07/20/1987	\$3,000,000	PLACENTIA (Orange County) CDAC Debt Issue Number: 87-0539 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Nazarek & McFarlin (UW) Miller & Schroeder	07/19/1988	4.875% (NIC)
06/09/1987	\$7,500,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 87-0352 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.300% (NIC)
06/09/1987	\$5,000,000	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0353 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.140% (NIC)
01/27/1987	\$34,000,000	SANTA ANA (Orange County) CDAC Debt Issue Number: 87-0010 Revenue (Public enterprise) bonds Other/multiple health care purposes Western Medical Center	M:Aaa LOC	Neg	(BC) Orrick Herrington (FA) Health Care Capital (UW) Bankers Trust	01/01/2017	Variable
09/28/1987	\$3,290,000	SANTA ANA HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 87-0758 Conduit revenue (Private obligor) bonds Multifamily housing Sycamore Apts Subject to AMT	S:AAA/A1+ LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Bancroft Garcia (UW) Prudential Bache	09/01/2017	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>Interest Cost</u>
		Orange (Continued)					
10/21/1987	\$2,330,000	SANTA ANA MOUNTAINS COUNTY WATER DISTRICT (Orange County) CDAC Debt Issue Number: 87-0731 Special assessment bonds Multiple capital improvements AD No 5	NR	Neg	(BC) Bowie Arneson (UW) M L Stern	Serial	9.710% (NIC)
09/29/1987	\$19,000,000	SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 7 (Orange County) CDAC Debt Issue Number: 87-0202 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Bowie Arneson (FA) Fieldman Rolapp (UW) Stone & Youngberg	10/01/2012	9.574% (NIC)
11/10/1987	\$10,500,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 87-0792 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Stradling Yocca (UW) Smith Barney	11/16/1988	6.921% (NIC)
07/07/1987	\$1,850,000	SEAL BEACH (Orange County) CDAC Debt Issue Number: 87-0422 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Rutan & Tucker (UW) Security Pacific	07/06/1988	5.031% (NIC)
11/24/1987	\$490,000	STANTON (Orange County) CDAC Debt Issue Number: 87-0899 Certificates of participation Multiple capital improvements Corporation yard	NR	Comp	(BC) Stradling Yocca (FA) Seidler Fitzgerald (UW) Bateman Eichler	Serial	8.111% (NIC)
04/28/1987	\$4,770,000	STANTON REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0299 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Baa Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.838% (NIC)

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		Orange (Continued)					
08/05/1987	\$8,060,000	TUSTIN COMMUNITY REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 87-0605 Tax allocation bonds Redevelopment, multiple uses Town Center Refunding	S:AAA Ins	Neg	(BC) Mudge Rose (FA) Bartle Wells (UW) E F Hutton	Serial	7.022% (TIC)
06/09/1987	\$4,115,000	TUSTIN UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0354 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.140% (NIC)
06/09/1987	\$2,900,000	WESTMINSTER SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 87-0355 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.300% (NIC)
11/17/1987	\$22,000,000	YORBA LINDA CFD NO 87-1 (Orange County) CDAC Debt Issue Number: 87-0910 Limited tax obligation bonds Bridges and highways Gypsum Canyon Bridge	NR	Neg	(BC) Rutan & Tucker (UW) Stone & Youngberg	Comb	8.764% (TIC)
02/05/1987	\$11,915,000	YORBA LINDA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 87-0071 General obligation bonds Water supply/storage/distribution ID No 2 Refunding	NR	Neg	(BC) Rutan & Tucker (UW) Bank of America	Comb	6.852% (TIC)

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		Placer					
06/08/1987	\$2,300,000	AUBURN (Placer County) CDAC Debt Issue Number: 87-0287 General obligation bonds Public building Civic Center	M:A	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) Prudential Bache	Serial	7.427% (NIC)
03/17/1987	\$75,000	EUREKA SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 87-0151 General obligation bonds K-12 school facility	M:A1	Comp	(BC) Orrick Herrington (FA) Security Pacific (UW) Bank of America	03/01/1988	5.000% (NIC)
12/01/1987	\$3,000,000	LINCOLN REDEVELOPMENT AGENCY (Placer County) CDAC Debt Issue Number: 87-0914 Tax allocation bonds Redevelopment, multiple uses	S:AAA Ins	Neg	(BC) Jones Hall (UW) Sutro & Co	Comb	8.825% (TIC)
03/17/1987	\$170,000	LOOMIS UNION SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 87-0148 General obligation bonds K-12 school facility	M:A	Comp	(BC) Orrick Herrington (FA) Security Pacific (UW) Bank of America	03/01/1988	5.000% (NIC)
04/07/1987	\$2,190,000	NORTH TAHOE PUBLIC UTILITY DISTRICT (Placer County) CDAC Debt Issue Number: 87-0040 Certificates of participation Public building North Tahoe Community Center	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Serial	7.241% (NIC)

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Placer (Continued)							
08/31/1987	\$5,000,000	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 87-0682 Tax and revenue anticipation notes Cash-flow, interim financing	M:HI G1	Neg	(BC) Rosen Wachtell (UW) First Interstate	08/30/1988	5.522% (NIC)
10/22/1987	\$2,660,875	ROCKLIN (Placer County) CDAC Debt Issue Number: 87-0845 Special assessment bonds Multiple capital improvements Monte Verde/Sierra Coll Rd AD	NR	Neg	(BC) Jones Hall (UW) M L Stern	Serial	9.305% (NIC)
03/17/1987	\$320,000	ROCKLIN SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 87-0149 General obligation bonds K-12 school facility	M:A1	Comp	(BC) Orrick Herrington (FA) Security Pacific (UW) Security Pacific	03/01/1988	4.793% (NIC)
04/28/1987	\$11,000,000	ROCKLIN STANFORD RANCH CFD NO 2 (Placer County) CDAC Debt Issue Number: 87-0383 Limited tax obligation bonds Street construction and improvements Refunding	NR LOC	Neg	(BC) Orrick Herrington (UW) Wulff Hansen	Serial	8.419% (NIC)
02/04/1987	\$13,355,000	ROSEVILLE (Placer County) CDAC Debt Issue Number: 86-0933 Certificates of participation Power generation/transmission 1985 Electric System Refunding	S:AAA M:Aaa Ins	Neg	(BC) Mudge Rose (UW) E F Hutton	Serial	6.109% (NIC)

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		Placer (Continued)					
04/01/1987	\$8,865,404	ROSEVILLE (Placer County) CDAC Debt Issue Number: 87-0070 Special assessment bonds Street construction and improvements Foothill Blvd AD Refunding	NR	Neg	(BC) Sturgis Ness (FA) Bartle Wells (UW) Prudential Bache	Serial	7.078% (NIC)
07/07/1987	\$9,730,000	ROSEVILLE (Placer County) CDAC Debt Issue Number: 87-0291 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) E F Hutton	Serial	6.714% (NIC)
03/17/1987	\$350,000	ROSEVILLE CITY SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 87-0150 General obligation bonds K-12 school facility	M:A	Comp	(BC) Orrick Herrington (FA) Security Pacific (UW) Security Pacific	03/01/1988	4.793% (NIC)
04/01/1987	\$1,043,000	SIERRA LAKES COUNTY WATER DISTRICT (Placer County) CDAC Debt Issue Number: 87-0173 General obligation bonds Wastewater collection and treatment 1961 Tenth Division		Comp	(BC) Orrick Herrington (FA) Bert A Betts (UW) Bateman Eichler	Serial	7.311% (NIC)
11/12/1987	\$492,000	SQUAW VALLEY COUNTY WATER DISTRICT (Placer County) CDAC Debt Issue Number: 87-0801 Certificates of participation Public building	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	8.047% (TIC)

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		Riverside					
06/29/1987	\$6,630,000	BANNING CFD NO 86-1 (Riverside County) CDAC Debt Issue Number: 87-0397 Limited tax obligation bonds Multiple capital improvements Sun Lakes	NR	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	8.239% (NIC)
03/27/1987	\$15,000,000	BANNING REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0113 Conduit revenue (Private obligor) bonds Single-family housing Refunding	F:AAA	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Smith Barney	Comb	6.827% (TIC)
05/05/1987	\$1,500,000	BLYTHE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0229 Tax allocation bonds Redevelopment, multiple uses Project No 1	NR	Comp	(BC) Richards Watson (FA) Urban Futures (FA) Chilton & O'Connor (UW) Prudential Bache	05/01/2017	8.502% (NIC)
03/03/1987	\$5,655,000	CATHEDRAL CITY (Riverside County) CDAC Debt Issue Number: 87-0029 Certificates of participation Multiple capital improvements Refunding	S:AAA Other	Neg	(BC) Best Best & Krieger (UW) Bateman Eichler	Serial	6.060% (NIC)
03/03/1987	\$3,770,000	CATHEDRAL CITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0045 Tax allocation bonds Redevelopment, multiple uses Project No 3	S:BBB+	Comp	(BC) Best Best & Krieger (FA) Bateman Eichler (UW) Merrill Lynch	Comb	6.750% (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>Interest Cost</u>
		Riverside (Continued)					
03/17/1987	\$550,000	COACHELLA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0046 Tax allocation bonds Redevelopment, multiple uses Area No 2	NR	Comp	(BC) Richards Watson (FA) Miller & Schroeder (UW) M L Stern	03/01/1990	5.933% (NIC)
03/17/1987	\$860,000	COACHELLA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0047 Tax allocation bonds Redevelopment, multiple uses Area No 3	NR	Comp	(BC) Richards Watson (FA) Miller & Schroeder (UW) M L Stern	03/01/1990	5.933% (NIC)
08/05/1987	\$2,000,000	COACHELLA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0518 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.500% (NIC)
11/02/1987	\$1,246,508	CORONA (Riverside County) CDAC Debt Issue Number: 87-0820 Special assessment bonds Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Serial	9.565% (NIC)
11/19/1987	\$12,000,000	CORONA CFD NO 86-2 (Riverside County) CDAC Debt Issue Number: 87-0740 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (UW) M F Whipple (UW) Security Pacific	Comb	9.201% (NIC)
05/29/1987	\$4,900,000	CORONA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0356 Certificates of participation Single-family housing GNMA mortgage-backed Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	12/01/2017	5.750% (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>Interest Cost</u>
Riverside (Continued)							
11/25/1987	\$4,100,000	CORONA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0886 Limited tax obligation bonds Redevelopment, multiple uses Area A Federally taxable	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	7.445% (NIC)
11/25/1987	\$7,500,000	CORONA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0887 Limited tax obligation bonds Redevelopment, multiple uses Area A Refunding	S:AAA M:Aaa Ins	Comp	(BC) Best Best & Krieger (FA) Miller & Schroeder (UW) Merrill Lynch	Comb	7.522% (NIC)
11/24/1987	\$4,990,000	CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 7 (Riverside County) CDAC Debt Issue Number: 87-0890 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Stradling Yocca (UW) E F Hutton	11/01/2007	9.425% (NIC)
07/08/1987	\$5,870,000	DESERT HOT SPRINGS REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0479 Tax allocation bonds Redevelopment, multiple uses Project No 1 Refunding	NR	Comp	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Prudential Bache	Comb	8.031% (NIC)
07/30/1987	\$5,000,000	DESERT SANDS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0519 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.280% (NIC)

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Riverside (Continued)							
03/09/1987	\$5,977,933	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0286 Special assessment bonds Street construction and improvements Golden Triangle AD No 4	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Smith Barney	Serial	6.734% (TIC)
06/11/1987	\$2,525,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0444 Special assessment bonds Wastewater collection and treatment AD No 3-R Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.183% (NIC)
07/30/1987	\$1,100,000	ELSINORE UNION HIGH SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0520 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.750% (NIC)
07/30/1987	\$3,000,000	HEMET UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0521 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.167% (NIC)
03/26/1987	\$21,385,000	INDIAN WELLS (Riverside County) CDAC Debt Issue Number: 87-0199 Certificates of participation Multiple capital improvements Refunding	S:A- F:A	Neg	(BC) Nazarek & McFarlin (UW) Stone & Youngberg	Comb	6.724% (NIC)

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Riverside (Continued)							
04/06/1987	\$1,315,000	INDIO REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 86-0422 Tax allocation bonds Commercial development Indio Centre Federally taxable	S:AAA Ins	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	8.723% (NIC)
07/30/1987	\$1,125,000	LAKE ELSINORE SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0522 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.489% (NIC)
12/30/1987	\$10,585,000	MORENO VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0981 Certificates of participation Other/multiple educational uses Sunnymead Annex/Alessandro Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Prudential Bache	Serial	6.357% (NIC)
07/09/1987	\$4,750,000	NORCO REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0612 Tax allocation notes Redevelopment, multiple uses Area No 1	NR	Comp	(BC) Stradling Yocca (FA) Urban Futures (UW) Stone & Youngberg	08/01/1992	7.191% (NIC)
04/24/1987	\$13,265,000	PALM SPRINGS (Riverside County) CDAC Debt Issue Number: 87-0061 Certificates of participation Multiple capital improvements Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	6.600% (NIC)

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		Riverside (Continued)					
03/06/1987	\$10,355,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0115 Tax allocation bonds Redevelopment, multiple uses Central Business District Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	6.333% (NIC)
11/15/1987	\$5,500,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0920 Certificates of participation Commercial development Palm Canyon Plaza Series 1 Refunding	NR	Neg	(BC) Nossaman Gunther (UW) Prudential Bache	11/15/2014	6.750% (NIC)
11/15/1987	\$6,000,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0999 Certificates of participation Commercial development Palm Canyon Plaza Series 2 Refunding	NR	Neg	(BC) Nossaman Gunther (UW) Prudential Bache	11/15/2014	6.750% (NIC)
11/15/1987	\$6,500,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-1000 Certificates of participation Commercial development Palm Canyon Plaza Series 3 Refunding	NR	Neg	(BC) Nossaman Gunther (UW) Prudential Bache	11/15/2014	6.750% (NIC)
11/15/1987	\$8,500,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-1001 Certificates of participation Commercial development Palm Canyon Plaza Series 4 Refunding	NR	Neg	(BC) Nossaman Gunther (UW) Prudential Bache	11/15/2014	6.750% (NIC)

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Riverside (Continued)							
11/15/1987	\$9,000,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-1002 Certificates of participation Commercial development Palm Canyon Plaza Series 5 Refunding	NR	Neg	(BC) Nossaman Gunther (UW) Prudential Bache	11/15/2014	6.750% (NIC)
11/15/1987	\$7,500,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-1003 Certificates of participation Commercial development Palm Canyon Plaza Series 6 Refunding	NR	Neg	(BC) Nossaman Gunther (UW) Prudential Bache	11/15/2014	6.750% (NIC)
11/15/1987	\$7,000,000	PALM SPRINGS COMMUNITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-1004 Certificates of participation Commercial development Palm Canyon Plaza Series 7 Refunding	NR	Neg	(BC) Nossaman Gunther (UW) Prudential Bache	11/15/2014	6.750% (NIC)
07/30/1987	\$4,800,000	PALM SPRINGS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0523 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.035% (NIC)
07/30/1987	\$1,250,000	PALO VERDE UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0524 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.690% (NIC)

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Riverside (Continued)							
12/01/1987	\$5,270,000	PERRIS (Riverside County) CDAC Debt Issue Number: 87-0884 Special assessment bonds Street construction and improvements AD No 86-1	NR	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) First California	Serial	8.742% (NIC)
07/30/1987	\$1,100,000	PERRIS UNION HIGH SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0525 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.750% (NIC)
12/30/1987	\$4,950,000	PINE COVE COUNTY WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 88-0071 Certificates of participation Wastewater collection and treatment	S:SP-1+	Neg	(BC) Brown & Wood (UW) First California	12/15/2015	Variable
03/03/1987	\$167,224	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0152 Special assessment bonds Water supply/storage/distribution AD No 17		Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	9.014% (NIC)
03/03/1987	\$123,384	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0153 Special assessment bonds Water supply/storage/distribution AD No 16		Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	9.014% (NIC)

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		Riverside (Continued)					
05/20/1987	\$95,436	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0409 Special assessment bonds Water supply/storage/distribution Via Barranca AD No 12	NR	Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.545% (NIC)
09/30/1987	\$108,619	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0807 Special assessment bonds Water supply/storage/distribution AD No 19	NR	Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.771% (NIC)
09/30/1987	\$78,220	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0808 Special assessment bonds Water supply/storage/distribution AD No 18	NR	Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.021% (NIC)
10/29/1987	\$23,500,000	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 87-0673 Certificates of participation Wastewater collection and treatment	S:AAA Ins	Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.383% (NIC)
02/09/1987	\$2,661,412	RANCHO MIRAGE (Riverside County) CDAC Debt Issue Number: 87-0074 Special assessment bonds Multiple capital improvements Dinah Shore Dr AD No 23-86		Neg	(BC) Best Best & Krieger (UW) Drexel Burnham	Serial	7.089% (NIC)

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		Riverside (Continued)					
03/20/1987	\$35,345,000	RANCHO MIRAGE (Riverside County) CDAC Debt Issue Number: 87-0084 Certificates of participation Hospital Eisenhower Memorial	NR	Neg	(BC) O'Melveny & Myers (UW) Bateman Eichler	Comb	6.980% (NIC)
05/01/1987	\$3,828,317	RANCHO MIRAGE (Riverside County) CDAC Debt Issue Number: 87-0239 Special assessment bonds Street construction and improvements Bob Hope Dr AD No R13-80 Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Drexel Burnham	Serial	6.926% (NIC)
05/06/1987	\$15,165,000	RANCHO MIRAGE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0119 Tax allocation bonds Redevelopment, multiple uses Whitewater Refunding	S:AAA M:Aaa Ins	Comp	(BC) Best Best & Krieger (FA) Bateman Eichler (UW) Shearson Lehman	Comb	7.037% (NIC)
05/06/1987	\$3,790,000	RANCHO MIRAGE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 87-0160 Tax allocation bonds Redevelopment, multiple uses Northside	S:A-	Comp	(BC) Best Best & Krieger (FA) Bateman Eichler (UW) Bateman Eichler	Comb	8.024% (NIC)
03/11/1987	\$46,480,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 87-0275 Conduit revenue (Private obligor) bonds Hospital Riverside Community Refunding	S:A	Neg	(BC) Orrick Herrington (UW) John Nuveen	Comb	6.684% (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>Interest Cost</u>
Riverside (Continued)							
07/24/1987	\$60,000,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 87-0178 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:AAA Ins	Neg	(BC) O'Melveny & Myers (UW) Miller & Schroeder	Comb	7.543% (NIC)
10/08/1987	\$17,600,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 87-0768 Certificates of participation Multiple capital improvements	S:A(p) M:Baa1(c)	Neg	(BC) O'Melveny & Myers (UW) Miller & Schroeder	Comb	8.731% (NIC)
06/22/1987	\$58,000,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 87-0414 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/30/1988	3.998% (NIC)
08/31/1987	\$26,671,326	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 87-0666 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Refunding	S:AAA	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Comb	7.686% (TIC)
10/22/1987	\$5,700,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 87-0805 Special assessment bonds Multiple capital improvements Santa Ynez Rd AD No 156	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Serial	9.642% (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>Interest Cost</u>
		Riverside (Continued)					
11/18/1987	\$3,420,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 87-0942 Certificates of participation Multiple capital improvements	M:A1	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Serial	7.201% (NIC)
11/23/1987	\$50,000,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 87-0790 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Subject to AMT	S:AAA Other	Neg	(BC) Stradling Yocca (UW) Drexel Burnham (UW) Chicago Bank	Comb	8.750% (NIC)
08/06/1987	\$12,000,000	RIVERSIDE COUNTY CFD NO 85-2 (Riverside County) CDAC Debt Issue Number: 87-0639 Limited tax obligation bonds Multiple capital improvements California Oaks	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	8.190% (NIC)
06/23/1987	\$19,000,000	RIVERSIDE COUNTY CFD NO 86-1 (Riverside County) CDAC Debt Issue Number: 87-0144 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	8.854% (NIC)
11/04/1987	\$29,300,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 87-0746 Conduit revenue (Private obligor) bonds Multifamily housing San Tropez Subject to AMT Refunding	S:AAA/A-1+ LOC	Neg	(BC) Best Best & Krieger (UW) Bancroft Garcia	08/01/2006	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>Interest Cost</u>
		Riverside (Continued)					
12/02/1987	\$5,410,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 87-0854 Conduit revenue (Private obligor) bonds Multifamily housing Village Green Subject to AMT	S:AAA/A1+	Neg	(BC) Best Best & Krieger (UW) Bancroft Garcia (UW) Prudential Bache	12/01/2017	Variable
09/03/1987	\$1,300,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 87-0709 Conduit revenue (Private obligor) bonds Industrial development Revolution Wheel Inc Subject to AMT	M:Aa2 LOC	Neg	(BC) Buchalter Nemer (UW) Bank of America	Serial	Variable
09/03/1987	\$4,300,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 87-0769 Conduit revenue (Private obligor) bonds Industrial development Medical Design Concepts Subject to AMT	M:Aa2 LOC	Neg	(BC) Buchalter Nemer (UW) Bank of America	Serial	Variable
09/03/1987	\$3,500,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 87-0770 Conduit revenue (Private obligor) bonds Industrial development Rockwin Corporation Subject to AMT	M:Aa2 LOC	Neg	(BC) Buchalter Nemer (UW) Bank of America	Serial	Variable
09/03/1987	\$1,600,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 87-0771 Conduit revenue (Private obligor) bonds Industrial development Design Time Inc Subject to AMT	M:Aa2 LOC	Neg	(BC) Buchalter Nemer (UW) Bank of America	Serial	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>Interest Cost</u>
		Riverside (Continued)					
03/19/1987	\$1,415,000	SAN JACINTO (Riverside County) CDAC Debt Issue Number: 87-0110 Special assessment bonds Multiple capital improvements AD No 87-1		Neg	(BC) James Warren Beebe (FA) Goldschmidt & Assoc (UW) Thomas F White	Serial	7.839% (NIC)
12/17/1987	\$3,580,000	SAN JACINTO (Riverside County) CDAC Debt Issue Number: 87-0993 Certificates of participation Public building Administration facility	S:BBB(p)	Neg	(BC) Brown & Wood (UW) First California	Comb	8.321% (NIC)
		Sacramento					
10/13/1987	\$24,415,000	ELK GROVE USD CFD NO 1 (Sacramento County) CDAC Debt Issue Number: 87-0834 Limited tax obligation bonds Other/multiple educational uses	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Cranston/Prescott (UW) Dean Witter	Comb	8.836% (NIC)
07/21/1987	\$10,050,000	FOLSOM CFD NO 1 (Sacramento County) CDAC Debt Issue Number: 87-0665 Limited tax obligation bonds Multiple capital improvements Willow Creek Refunding	NR	Neg	(BC) Orrick Herrington (UW) Dean Witter	Comb	8.255% (NIC)
12/15/1987	\$3,245,000	FOLSOM REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 87-0959 Tax allocation bonds Redevelopment, multiple uses Central Folsom	NR	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Bateman Eichler	Comb	8.673% (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>Interest Cost</u>
Sacramento (Continued)							
05/26/1987	\$929,560	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 87-0449 Special assessment bonds Street construction and improvements Lindsey Industrial Park AD	NR	Neg	(BC) Sturgis Ness (UW) Kern Schumacher	Serial	8.750% (NIC)
11/02/1987	\$4,754,221	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 87-0846 Special assessment bonds Multiple capital improvements Florin Depot Indus Park AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	10.250% (NIC)
12/08/1987	\$41,650,000	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 87-0973 Certificates of participation Multiple capital improvements Refunding	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	8.001% (NIC)
05/12/1987	\$4,184,471	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 87-0440 Special assessment bonds Street construction and improvements Power Inn Rd Extension AD	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	8.205% (NIC)
05/28/1987	\$9,490,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 87-0401 Certificates of participation Parking	M:A1	Neg	(BC) Orrick Herrington (UW) First Boston	Comb	8.108% (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>Interest Cost</u>
Sacramento (Continued)							
06/22/1987	\$80,000,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 87-0561 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce (UW) Bankers Trust	06/30/1988	4.050% (NIC)
10/21/1987	\$34,800,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 87-0789 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Subject to AMT	M:Aaa Other	Neg	(BC) Stradling Yocca (UW) PaineWebber (UW) Citicorp Investment	Comb	8.810% (TIC)
11/20/1987	\$11,760,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 87-0402 Conduit revenue (Private obligor) bonds Multifamily housing Creekside Village Apts Subject to AMT	NR	Neg	(BC) Stradling Yocca (UW) SCA Tax Exempt Fund	11/01/2009	Variable
06/30/1987	\$290,312	SACRAMENTO COUNTY SANITATION DISTRICT NO 1 (Sacramento County) CDAC Debt Issue Number: 87-0623 Special assessment bonds Wastewater collection and treatment Hayden Way Sewer AD	NR	Neg	(BC) Orrick Herrington (UW) Les Kelley	Serial	8.500% (NIC)
06/15/1987	\$35,700,000	SACRAMENTO COUNTY-LAGUNA CFD (Sacramento County) CDAC Debt Issue Number: 87-0493 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Orrick Herrington (UW) Dean Witter	Comb	8.450% (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>Interest Cost</u>
Sacramento (Continued)							
10/06/1987	\$33,925,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 87-0735 Tax allocation bonds Redevelopment, multiple uses Merged Downtown	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) PaineWebber (UW) Smith Barney	Serial	8.191% (NIC)
07/14/1987	\$5,000,000	SAN JUAN UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 87-0551 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Bank of America	08/23/1988	4.690% (NIC)
San Bernardino							
09/01/1987	\$3,922,811	APPLE VALLEY COUNTY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 87-0441 Special assessment bonds Water supply/storage/distribution Apple Valley Indus Pk AD No 86-1	NR	Comp	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) M L Stern	Serial	7.938% (NIC)
11/24/1987	\$7,835,600	BALDY MESA COUNTY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 87-0948 Special assessment bonds Water supply/storage/distribution AD No 2	NR	Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) M L Stern	Serial	10.360% (NIC)
02/26/1987	\$7,390,000	BIG BEAR AREA REGIONAL WASTEWATER AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0100 Certificates of participation Wastewater collection and treatment Refunding	S:AAA Ins	Neg	(BC) Best Best & Krieger (UW) Kelling Northcross (UW) Merrill Lynch	Serial	6.219% (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>Interest Cost</u>
San Bernardino (Continued)							
02/03/1987	\$6,830,000	BIG BEAR LAKE (San Bernardino County) CDAC Debt Issue Number: 86-1013 Certificates of participation Public building Civic center improvements Refunding	S:AAA M:Baa1(c) Ins	Neg	(BC) Sabo & Deitsch (UW) Seidler Fitzgerald	Comb	6.958% (NIC)
03/10/1987	\$2,317,898	BIG BEAR LAKE (San Bernardino County) CDAC Debt Issue Number: 86-1039 Special assessment bonds Multiple capital improvements AD No 20	NR	Neg	(BC) Sabo & Deitsch (UW) Stone & Youngberg	Serial	7.289% (NIC)
07/07/1987	\$5,395,000	CHINO (San Bernardino County) CDAC Debt Issue Number: 87-0495 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Seidler Fitzgerald	Comb	7.740% (NIC)
04/29/1987	\$26,535,000	CHINO BASIN MUNICIPAL WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 87-0305 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Nazarek & McFarlin (FA) Chilton & O'Connor (UW) Stone & Youngberg (UW) Prudential Bache	Comb	6.909% (NIC)
11/12/1987	\$6,185,000	CHINO REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0888 Tax allocation bonds Redevelopment, multiple uses Central City Refunding	M:Baa	Neg	(BC) Rutan & Tucker (UW) Seidler Fitzgerald	Comb	9.008% (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>Interest Cost</u>
San Bernardino (Continued)							
12/21/1987	\$4,500,000	CHINO UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 87-0975 Financing lease Other/multiple educational uses	NR	Neg	(BC) O'Melveny & Myers (FA) Public Leasing (UW) Citicorp Investment	Serial	7.250% (NIC)
04/16/1987	\$1,665,000	CHINO UNIFIED SCHOOL DISTRICT CFD NO 1 (San Bernardino County) CDAC Debt Issue Number: 87-0143 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Serial	7.277% (NIC)
06/30/1987	\$4,915,000	CLASSROOM STRUCTURES AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 87-0289 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Sabo & Deitsch (FA) Municipal Leasing (UW) Stone & Youngberg	Serial	6.456% (NIC)
07/01/1987	\$23,300,000	COLTON (San Bernardino County) CDAC Debt Issue Number: 87-0460 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Refunding	NR	Neg	(BC) Best Best & Krieger (FA) M F Whipple (UW) Miller & Schroeder	07/01/2016	6.625% (TIC)
01/27/1987	\$5,000,000	COLTON REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 86-0859 Tax allocation bonds Redevelopment, multiple uses Santa Ana River Refunding	Ins	Comp	(BC) Best Best & Krieger (FA) M F Whipple (UW) Prudential Bacne	Comb	7.166% (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>Interest Cost</u>
San Bernardino (Continued)							
06/11/1987	\$3,195,000	ETIWANDA SCHOOL DISTRICT CFD NO 1 (San Bernardino County) CDAC Debt Issue Number: 87-0577 Limited tax obligation bonds K-12 school facility	S:AAA F:AAA Ins	Neg	(BC) O'Melveny & Myers (FA) M F Whipple (UW) M L Stern	Serial	7.987% (NIC)
05/28/1987	\$1,000,000	FONTANA (San Bernardino County) CDAC Debt Issue Number: 87-0324 Conduit revenue (Private obligor) bonds Multifamily housing Springtime Apts Subject to AMT	F:AAA(p) LOC	Neg	(BC) Sabo & Deitsch (UW) Bancroft Garcia	12/01/2016	Variable
11/19/1987	\$8,640,000	FONTANA UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 87-0861 Certificates of participation Other/multiple educational uses	M:Baa1(c)	Neg	(BC) Sabo & Deitsch (UW) Security Pacific	Serial	7.990% (NIC)
07/08/1987	\$300,000	GRAND TERRACE COMMUNITY REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0592 Financing lease Equipment	NR	Neg	(BC) Nazarek & McFarlin (FA) M F Whipple (UW) M L Stern	Serial	7.890% (NIC)
10/13/1987	\$2,930,233	HESPERIA WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 87-0765 Special assessment bonds Multiple capital improvements AD No 2	NR	Comp	(BC) Brown & Diven (FA) Bartle Wells (UW) Stone & Youngberg	Serial	10.275% (NIC)

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San Bernardino (Continued)							
09/02/1987	\$21,635,000	LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT (San Bernardino County) CDAC Debt Issue Number: 87-0671 Certificates of participation Wastewater collection and treatment Refunding	S:AAA Ins	Neg	(BC) Nazarek & McFarlin (UW) Prudential Bache	Comb	7.70% (NIC)
01/28/1987	\$13,400,000	LOMA LINDA (San Bernardino County) CDAC Debt Issue Number: 87-0048 Certificates of participation Public building Refunding	S:BBB	Neg	(BC) Stradling Yocca (UW) Seidler Fitzgerald	Comb	7.14% (NIC)
04/09/1987	\$10,930,000	MONTCLAIR REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0264 Tax allocation bonds Redevelopment, multiple uses Area No III Refunding	F:BBB	Neg	(BC) Stradling Yocca (UW) Chilton & O'Connor	12/01/2015	7.15% (NIC)
03/26/1987	\$9,495,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 87-0068 Special assessment bonds Multiple capital improvements AD No 100A	NR	Neg	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.06% (NIC)
05/28/1987	\$20,765,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 87-0429 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Refunding	NR	Neg	(BC) Sabo & Deitsch (UW) Miller & Schroeder	12/01/2017	5.75% (NIC)

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San Bernardino (Continued)							
06/24/1987	\$2,250,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 87-0334 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Prudential Bache	06/30/1988	5.122% (NIC)
10/22/1987	\$9,730,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 87-0693 Special assessment bonds Flood control/storm drainage AD No 100B	NR	Neg	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.728% (NIC)
05/20/1987	\$4,000,000	ONTARIO CFD NO 1 (San Bernardino County) CDAC Debt Issue Number: 87-0310 Limited tax obligation bonds Flood control/storm drainage	S:BBB-	Comp	(BC) Brown & Diven (FA) M F Whipple (UW) PaineWebber (UW) Prudential Bache	Comb	8.272% (NIC)
05/19/1987	\$5,000,000	ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 87-0127 Conduit revenue (Private obligor) bonds Industrial development Sugiyasu International Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Sabo & Deitsch (UW) Bankers Trust	05/01/1997	Variable
10/01/1987	\$1,200,000	ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 87-0738 Conduit revenue (Private obligor) bonds Industrial development Laminations Corporation Subject to AMT	NR	Neg	(BC) Sabo & Deitsch (UW) American Family	10/01/1997	8.841% (NIC)

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San Bernardino (Continued)							
10/23/1987	\$4,200,000	ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 87-0638 Conduit revenue (Private obligor) bonds Industrial development P & S Development Subject to AMT	S:AAA/A-1+ LOC	Neg	(BC) Sabo & Deitsch (FA) Progressive Capital (UW) Prudential Bache	09/01/2017	Variable
08/18/1987	\$22,000,000	ONTARIO REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0661 Tax allocation bonds Redevelopment, multiple uses Project No 1	S:AAA M:Aaa Ins	Comp	(BC) Sabo & Deitsch (FA) Miller & Schroeder (UW) Smith Barney	Serial	7.495% (NIC)
05/28/1987	\$2,059,352	RANCHO CUCAMONGA (San Bernardino County) CDAC Debt Issue Number: 87-0420 Special assessment bonds flood control/storm drainage AD No 86-2	NR	Neg	(BC) Nazarek & McFarlin (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.254% (NIC)
05/27/1987	\$9,300,000	RANCHO CUCAMONGA REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0303 Tax allocation bonds Redevelopment, multiple uses Rancho Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.760% (NIC)
02/04/1987	\$17,905,000	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 86-0994 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	6.423% (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>Interest Cost</u>
		San Bernardino (Continued)					
03/17/1987	\$37,620,000	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 87-0067 Certificates of participation Hospital Redlands Community Refunding	S:AAA Ins	Neg	(BC) Best Best & Krieger (FA) Seidler Fitzgerald (UW) Goldman Sachs	Serial	6.104% (NIC)
06/30/1987	\$7,265,000	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 87-0335 Certificates of participation Multiple capital improvements Cultural facilities	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	7.553% (NIC)
02/26/1987	\$17,470,000	REDLANDS REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0128 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Baa1 Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	6.630% (NIC)
03/17/1987	\$9,385,000	REDLANDS REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0120 Tax allocation bonds Redevelopment, multiple uses	M:Baa	Comp	(BC) Best Best & Krieger (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	7.052% (NIC)
01/23/1987	\$31,105,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 86-1022 Conduit revenue (Private obligor) bonds Hospital Sisters of Charity Refunding	M:Aa	Neg	(BC) James Warren Beebe (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>Interest Cost</u>
San Bernardino (Continued)							
04/15/1987	\$3,280,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 87-0223 Certificates of participation Multiple capital improvements South Valle Refunding	M:Baa1(c)	Neg	(BC) Sabo & Deitsch (UW) Miller & Schroeder	Comb	7.188% (NIC)
04/29/1987	\$9,350,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 87-0292 Conduit revenue (Private obligor) bonds Multifamily housing Pumalo Palms Subject to AMT Refunding	NR	Neg	(BC) Sabo & Deitsch (UW) Miller & Schroeder	06/01/1997	6.000% (NIC)
03/03/1987	\$1,930,784	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 86-1027 Special assessment bonds Multiple capital improvements Arrowhead Area AD No 85-3		Neg	(BC) Brown & Diven (UW) Miller & Schroeder	Serial	7.250% (NIC)
07/01/1987	\$65,000,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 87-0369 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) First Boston	06/30/1988	4.048% (NIC)
07/22/1987	\$3,766,365	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 87-0563 Special assessment bonds Water supply/storage/distribution AD No 87-2 CSA70 Zone J Ph IV	NR	Comp	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Prudential Bache	Serial	8.059% (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>Interest Cost</u>
San Bernardino (Continued)							
07/22/1987	\$5,662,532	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 87-0564 Special assessment bonds Water supply/storage/distribution AD No 87-3 CSA70 Zone I Ph V	NR	Comp	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Prudential Bache	Serial	8.145% (NIC)
08/13/1987	\$24,549,858	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 87-0025 Special assessment bonds Multiple capital improvements Chino Hills AD No 86-1	NR	Neg	(BC) Brown & Diven (UW) Miller & Schroeder	Serial	8.412% (NIC)
12/22/1987	\$1,300,000	SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 87-0995 Conduit revenue (Private obligor) bonds Industrial development Castle Industries Subject to AMT	NR LOC	Neg	(BC) Orrick Herrington (FA) Union Bank (UW) Smith Barney	12/01/2007	Variable
07/09/1987	\$850,000	SAN BERNARDINO REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 87-0604 Tax allocation notes Redevelopment, multiple uses Harmon Motors	NR	Neg	(BC) Sabo & Deitsch (UW) Trust Services	07/09/1994	7.000% (NIC)
06/17/1987	\$3,816,817	UPLAND (San Bernardino County) CDAC Debt Issue Number: 87-0285 Special assessment bonds Multiple capital improvements AD No 87-1 7th & Mountain	NR	Neg	(BC) Brown & Diven (FA) GRC Municipal	Serial	7.819% (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>Interest Cost</u>
		San Diego					
01/21/1987	\$11,220,000	BORREGO WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0103 General obligation bonds Multiple capital improvements AD No 1 Refunding		Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Birr Wilson	Serial	6.997% (NIC)
07/08/1987	\$6,555,000	CARLSBAD (San Diego County) CDAC Debt Issue Number: 87-0570 Other notes Parks/open space Hosp Grove acquisition	M:MIG1	Neg	(BC) Jones Hall (UW) Rauscher Pierce	06/30/1988	4.250% (NIC)
06/16/1987	\$1,621,568	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 87-0218 Special assessment bonds Multiple capital improvements Los Flores Dr AD No 85-1	NR	Neg	(BC) Brown & Diven (UW) Stone & Youngberg	Serial	8.458% (NIC)
09/10/1987	\$9,835,000	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 87-0194 Certificates of participation Parking	M:Baa1	Neg	(BC) Jones Hall (UW) Dean Witter	Comb	8.637% (NIC)
09/10/1987	\$6,600,000	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 87-0696 Certificates of participation Multiple capital improvements Refunding	M:Baa1	Neg	(BC) Jones Hall (UW) Dean Witter	Serial	7.975% (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>Interest Cost</u>
		San Diego (Continued)					
04/08/1987	\$274,643	DEL MAR (San Diego County) CDAC Debt Issue Number: 87-0022 Special assessment bonds Multiple capital improvements Grand Ave AD No 85-1	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Miller & Schroeder	Serial	6.750% (NIC)
07/12/1987	\$1,250,000	ENCINITAS FIRE PROTECTION DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0723 Tax and revenue anticipation notes Cash-flow, interim financing San Diego Area Local Govt Pool	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1988	4.371% (NIC)
09/01/1987	\$4,000,000	ESCONDIDO INDUSTRIAL DEVELOPMENT AUTHORITY (San Diego County) CDAC Debt Issue Number: 87-0537 Conduit revenue (Private obligor) bonds Industrial development Palomar Systems & Machines Subject to AMT	M:Aa/VMIG1 LOC	Neg	(BC) Holmes Graven (UW) Smith Barney	08/01/2027	Variable
07/12/1987	\$3,000,000	ESCONDIDO UNION HIGH SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0724 Tax and revenue anticipation notes Cash-flow, interim financing San Diego Area Local Govt Pool	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1988	4.269% (NIC)
10/28/1987	\$5,000,000	ESCONDIDO UNION SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0809 Certificates of participation Other/multiple educational uses	M:Aa1 LOC	Neg	(BC) O'Melveny & Myers (FA) Fieldman Rolapp (UW) Miller & Schroeder	Serial	6.900% (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>Interest Cost</u>
		San Diego (Continued)					
02/27/1987	\$5,000,000	FALLBROOK HOSPITAL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0090 Revenue (Public enterprise) bonds Other/multiple health care purposes	S:AAA Other	Neg	(BC) Jones Hall (FA) Dowdell Corp (UW) Van Kampen Merritt	Comb	6.674% (NIC)
07/01/1987	\$8,550,000	FALLBROOK SANITARY DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0281 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Brown & Diven (UW) Boettcher & Co	Comb	8.728%
11/24/1987	\$35,000,000	GROSSMONT HOSPITAL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0898 Revenue (Public enterprise) bonds Hospital Women's Center	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) Health Care Capital (UW) Merrill Lynch	Comb	7.992% (NIC)
12/03/1987	\$4,400,000	GROSSMONT UNION HIGH SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0938 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Rauscher Pierce	12/14/1988	6.500% (NIC)
07/12/1987	\$2,600,000	LA MESA (San Diego County) CDAC Debt Issue Number: 87-0725 Tax and revenue anticipation notes Cash-flow, interim financing San Diego Area Local Govt Pool	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1988	4.280% (NIC)
10/28/1987	\$2,400,000	LA MESA (San Diego County) CDAC Debt Issue Number: 87-0848 Special assessment bonds Multiple capital improvements AD No 1987-1 First Division	NR	Neg	(BC) Jennings Engstrand (FA) Security Pacific (UW) M L Stern	Serial	9.180% (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>Interest Cost</u>
San Diego (Continued)							
07/12/1987	\$1,000,000	NORTH COUNTY FIRE PROTECTION DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0726 Tax and revenue anticipation notes Cash-flow, interim financing San Diego Area Local Govt Pool	M:MIG1	Neg	(BC) Jones Hall (UM) Security Pacific	06/30/1988	4.415% (NIC)
03/18/1987	\$10,440,000	OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION (San Diego County) CDAC Debt Issue Number: 87-0126 Tax allocation bonds Redevelopment, multiple uses Downtown Refunding	NR	Neg	(BC) Jones Hall (UM) Seidler Fitzgerald	Comb	6.930% (NIC)
08/25/1987	\$1,650,000	RAMONA UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0750 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jennings Engstrand (UM) Rauscher Pierce	08/31/1988	5.706% (NIC)
06/02/1987	\$1,750,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0370 Special assessment bonds Wastewater collection and treatment Lopez Canyon AD No 3990-R Refunding	NR	Comp	(BC) Brown & Diven (UM) Stone & Youngberg	Serial	7.746%
06/02/1987	\$1,910,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0371 Special assessment bonds Street construction and improvements Mira Mesa Blvd AD No 3879-R Refunding	NR	Comp	(BC) Brown & Diven (UM) Stone & Youngberg	Serial	7.600% (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>Interest Cost</u>
		San Diego (Continued)					
06/02/1987	\$560,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0372 Special assessment bonds Other capital improvements Sunset Cliffs Shoreline Refunding	NR	Comp	(BC) Brown & Diven (UW) Stone & Youngberg	Serial	7.627% (NIC)
06/02/1987	\$970,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0373 Special assessment bonds Street construction and improvements Carroll Cyn Ctr AD No 3970-R Refunding		Comp	(BC) Brown & Diven (UW) Stone & Youngberg	Serial	7.506% (NIC)
06/02/1987	\$1,105,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0374 Special assessment bonds Street construction and improvements Rio Vista Center Refunding	NR	Comp	(BC) Brown & Diven (UW) Stone & Youngberg	Serial	7.444% (NIC)
06/02/1987	\$220,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0375 Special assessment bonds Multiple capital improvements Alta Vista Annex AD No 3960-R Refunding		Comp	(BC) Brown & Diven (UW) Stone & Youngberg	Serial	7.708% (NIC)
06/24/1987	\$5,000,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0583 Tax anticipation notes Cash-flow, interim financing	M:NIG1	Neg	(BC) Jennings Engstrand (UW) Security Pacific	06/30/1988	

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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>Interest Cost</u>
		San Diego (Continued)					
06/29/1987	\$42,545	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0134 Special assessment bonds Multiple capital improvements Logan Heights/Marilou Park		Comp	(BC) Brown & Diven (UW) Stone & Youngberg	01/02/1997	11.000% (TIC)
07/23/1987	\$24,082,085	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0274 Special assessment bonds Other capital improvements River Channel AD No 4007	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Stone & Youngberg	Serial	7.793% (NIC)
07/31/1987	\$401,739	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0582 Special assessment bonds Parks/open space Bluebird Canyon	NR	Comp	(BC) Finley Kumble (UW) M L Stern	Serial	6.982% (NIC)
09/15/1987	\$25,000,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 87-0744 Conduit revenue (Private obligor) bonds Power generation/transmission San Diego Gas & Electric Co Subject to AMT	S:A+ M:Aa3 Other	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	03/01/2023	8.868% (TIC)
12/16/1987	\$5,000,000	SAN DIEGO COMMUNITY COLLEGE DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0895 Certificates of participation Other/multiple educational uses	S:A+(p) M:A(c)	Neg	(BC) Brown & Wood (UW) Bank of America	Comb	8.404% (NIC)

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		San Diego (Continued)					
12/16/1987	\$5,000,000	SAN DIEGO COMMUNITY COLLEGE DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0952 Certificates of participation Other/multiple educational uses	S:A+(p) M:A(c)	Neg	(BC) Brown & Wood (UW) Bank of America	Comb	8.468% (NIC)
05/19/1987	\$28,380,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 87-0066 Certificates of participation Prisons/jails/correctional facilities Vista Detention Refunding	M:A1(c)	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.680% (NIC)
07/01/1987	\$151,000,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 87-0512 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Security Pacific	08/01/1988	3.956% (NIC)
08/11/1987	\$39,325,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 87-0600 Certificates of participation Multiple capital improvements Interim justice facilities	S:A+(p) M:A1(c)	Neg	(BC) O'Melveny & Myers (FA) Bank of America (UW) Merrill Lynch	Comb	7.626% (NIC)
04/28/1987	\$10,300,000	SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION (San Diego County) CDAC Debt Issue Number: 87-0123 Public lease revenue bonds Equipment	S:A+(p) M:A(c)	Comp	(BC) O'Melveny & Myers (FA) Bank of America (UW) Smith Barney	Serial	6.293% (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>Interest Cost</u>
		San Diego (Continued)					
10/29/1987	\$3,500,000	SAN DIEGO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Diego County) CDAC Debt Issue Number: 87-0862 Conduit revenue (Private obligor) bonds Industrial development Kaiser Aerospace Subject to AMT	M:Aa1/P-1 LOC	Neg	(BC) Stradling Yocca (UW) Kidder Peabody	10/01/2007	Variable
06/25/1987	\$8,600,000	SAN DIEGO HOUSING AUTHORITY (San Diego County) CDAC Debt Issue Number: 87-0421 Conduit revenue (Private obligor) bonds Multifamily housing Oro Vista Apts Subject to AMT	S:AAA/A1+ LOC	Neg	(BC) Orrick Herrington (UW) Bancroft Garcia	06/01/2007	Variable
11/10/1987	\$18,355,000	SAN DIEGO REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 87-0855 Tax allocation bonds Redevelopment, multiple uses Columbia Refunding	S:BBB+ M:Baa	Neg	(BC) O'Melveny & Myers (UW) PaineWebber	Comb	8.717% (NIC)
11/10/1987	\$19,500,000	SAN DIEGO REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 87-0856 Tax allocation bonds Redevelopment, multiple uses Marina Refunding	S:BBB+ M:Baa2	Neg	(BC) O'Melveny & Myers (UW) PaineWebber	Comb	8.717% (NIC)
11/02/1987	\$43,600,000	SAN DIEGO REGIONAL BUILDING AUTHORITY (San Diego County) CDAC Debt Issue Number: 87-0857 Public lease revenue bonds Multiple capital improvements MTS Tower	M:Aaa/VMIG1 LOC	Neg	(BC) Jones Hall (UW) E F Hutton	11/01/2019	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>Interest Cost</u>
		San Diego (Continued)					
12/07/1987	\$7,000,000	SAN DIEGO UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0960 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Security Pacific	12/13/1988	6.450% (NIC)
09/24/1987	\$4,100,000	SANTEE SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0718 Certificates of participation Other/multiple educational uses	M:Baa(c)	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Serial	7.417% (TIC)
03/10/1987	\$32,800,000	SOUTH POWAY CFD NO 1 (San Diego County) CDAC Debt Issue Number: 87-0026 Limited tax obligation bonds Multiple capital improvements Refunding		Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Comb	7.260% (NIC)
06/01/1987	\$3,750,000	VALLEY CENTER MUNICIPAL WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0257 Revenue anticipation notes Wastewater collection and treatment	NR	Neg	(BC) Harold Landis (UW) San Diego Trust	05/31/1992	Variable
03/04/1987	\$850,000	VISTA (San Diego County) CDAC Debt Issue Number: 87-0087 Special assessment bonds Street construction and improvements Oceanside/Melrose AD No 2-R Refunding		Neg	(BC) Brown & Diven (FA) M F Whipple (UW) M L Stern	Serial	6.510% (NIC)

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San Diego (Continued)							
03/04/1987	\$2,990,000	VISTA (San Diego County) CDAC Debt Issue Number: 87-0088 Special assessment bonds Street construction and improvements AD No 81-2-R Refunding		Neg	(BC) Brown & Diven (FA) M F Whipple (UW) M L Stern	Serial	6.779% (NIC)
07/12/1987	\$1,400,000	VISTA (San Diego County) CDAC Debt Issue Number: 87-0727 Tax and revenue anticipation notes Cash-flow, interim financing San Diego Area Local Govt Pool	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	06/30/1988	4.352% (NIC)
04/29/1987	\$7,885,000	VISTA IRRIGATION DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0156 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:AAA Ins	Neg	(BC) Jennings Engstrand (FA) Fieldman Rolapp (UW) Sutro & Co	Comb	6.575% (TIC)
San Francisco							
07/15/1987	\$31,000,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 87-0635 General obligation bonds Other capital improvements Fire protection system	S:AA M:Aa1	Comp	(BC) Orrick Herrington (BC) Arnelle & Hastie (FA) PaineWebber (FA) Grigsby Brandford (UW) Bank of America	Serial	6.868% (NIC)
11/14/1987	\$106,117,011	SAN FRANCISCO CITY AND COUNTY PUBLIC UTILITIES COMMISSION (San Francisco County) CDAC Debt Issue Number: 87-0732 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:AA M:Aa	Neg	(BC) Orrick Herrington (BC) Arnelle & Hastie (FA) Smith Barney (FA) Grigsby Brandford (UW) Salomon Brothers (UW) Pryor Govan	Comb	7.860% (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>Interest Cost</u>
San Francisco (Continued)							
02/04/1987	\$44,955,000	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY (San Francisco County) CDAC Debt Issue Number: 87-0007 Other notes Multifamily housing South Beach Marina Federally taxable	S:SP-1+	Neg	(BC) Jones Hall (UW) Smith Barney	02/20/1990	7.000% (NIC)
06/30/1987	\$33,900,000	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY (San Francisco County) CDAC Debt Issue Number: 87-0020 Conduit revenue (Private obligor) bonds Multifamily housing Fillmore Center	NR	Neg	(BC) Jones Hall (UW) Dean Witter	12/01/2007	Variable
10/16/1987	\$22,000,000	SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Francisco County) CDAC Debt Issue Number: 87-0843 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Prudential Bache	11/14/1988	6.305% (NIC)
12/23/1987	\$13,345,000	SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Francisco County) CDAC Debt Issue Number: 87-0969 Certificates of participation K-12 school facility	M:Baa1(c)	Neg	(BC) Brown & Wood (FA) A G Edwards (UW) Smith Barney	Comb	8.170% (NIC)
San Joaquin							
12/31/1987	\$4,950,000	CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT (San Joaquin County) CDAC Debt Issue Number: 87-1005 Certificates of participation Water supply/storage/distribution Littlejohns Creek	S:SP-1+	Neg	(BC) Robert M Haight (UW) First California	12/15/2012	6.000% (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>Interest Cost</u>
		San Joaquin (Continued)					
10/01/1987	\$1,511,200	LATHROP COUNTY WATER DISTRICT (San Joaquin County) CDAC Debt Issue Number: 87-0794 Special assessment bonds Wastewater collection and treatment Lathrop Sanitary Sewer AD No 1	NR	Neg	(BC) Neumiller Beardslee (UW) Farmers Home	Serial	6.500% (NIC)
07/17/1987	\$3,500,000	MANTECA REDEVELOPMENT AGENCY (San Joaquin County) CDAC Debt Issue Number: 87-0317 Tax allocation notes Redevelopment, multiple uses Project No 1	S:AA LOC	Comp	(BC) Richards Watson (FA) Urban Futures (FA) Miller & Schroeder (UW) Merrill Lynch	06/01/1993	6.135% (NIC)
12/29/1987	\$4,950,000	SOUTH SAN JOAQUIN IRRIGATION DISTRICT (San Joaquin County) CDAC Debt Issue Number: 87-0984 Certificates of participation Water supply/storage/distribution Main Distribution Canal	S:SP-1+	Neg	(BC) Orrick Herrington (UW) First California	12/15/2012	6.225% (NIC)
02/07/1987	\$40,000,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 87-0140 Conduit revenue (Private obligor) bonds Hospital St Joseph's Refunding	S:A+ M:A1 LOC	Neg	(BC) Orrick Herrington (FA) Dowdell Corp (UW) Smith Barney	Comb	6.725% (NIC)
07/30/1987	\$4,325,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 87-0603 Special assessment bonds Multiple capital improvements Landing Area AD No 82-1 Refunding	NR	Neg	(BC) Neumiller Beardslee (UW) Sutro & Co	Serial	7.533% (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>Interest Cost</u>
		San Joaquin (Continued)					
12/31/1987	\$4,950,000	STOCKTON-EAST WATER DISTRICT (San Joaquin County) CDAC Debt Issue Number: 87-0983 Certificates of participation Water supply/storage/distribution New Melones Water Conveyance	M:Baa	Neg	(BC) Orrick Herrington (FA) Wainright & Ramsey (UW) First California	Serial	8.500% (TIC)
11/05/1987	\$13,180,000	TRACY (San Joaquin County) CDAC Debt Issue Number: 87-0760 Certificates of participation Hospital Tracy Community Memorial	S:AAA	Neg	(BC) Brown & Wood (UW) L F Rothschild	Comb	8.677% (NIC)
12/01/1987	\$19,323,055	TRACY (San Joaquin County) CDAC Debt Issue Number: 87-0955 Special assessment bonds Water supply/storage/distribution Water Facilities AD No 87-3	NR	Neg	(BC) Sturgis Ness (FA) A R Altura & Co (UW) Stone & Youngberg	Serial	8.772% (NIC)
12/18/1987	\$3,715,000	TRACY (San Joaquin County) CDAC Debt Issue Number: 87-0901 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) A R Altura & Co (UW) Stone & Youngberg	Comb	7.996% (TIC)
		San Luis Obispo					
12/29/1987	\$6,155,000	EL PASO DE ROBLES (San Luis Obispo County) CDAC Debt Issue Number: 87-0796 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Kelling Northcross (UW) Merrill Lynch	Serial	7.675% (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>Interest Cost</u>
San Luis Obispo (Continued)							
05/08/1987	\$5,000,000	LUCIA MAR UNIFIED SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 87-0426 Certificates of participation K-12 school facility	M:A(c)	Neg	(BC) Brown & Wood (FA) Scott & Ibele (UW) Midland Montagu	Comb	8.105% (NIC)
06/01/1987	\$2,740,000	PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 87-0435 Certificates of participation Other/multiple educational uses		Neg	(BC) Dorsey & Whitney (FA) Fiscal Funding (UW) Grigsby Brandford	Serial	7.401% (NIC)
05/01/1987	\$455,980	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 87-0367 Special assessment bonds Multiple capital improvements Spyglass Point Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.711% (NIC)
05/01/1987	\$921,751	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 87-0368 Special assessment bonds Water supply/storage/distribution Price St Motel District Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.763% (NIC)
11/09/1987	\$25,559	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 87-0874 Special assessment bonds Multiple capital improvements Boeker St AD No 86-04	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	9.461% (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>Interest Cost</u>
		San Luis Obispo (Continued)					
01/16/1987	\$5,000,000	SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 87-0018 Certificates of participation K-12 school facility	S:AAA/A1+	Neg	(BC) Brown & Wood (UW) Wells Fargo Bank	Serial	Variable
04/28/1987	\$450,000	SAN LUIS OBISPO COUNTY (San Luis Obispo County) CDAC Debt Issue Number: 87-0312 Revenue (Public enterprise) bonds Wastewater collection and treatment County Service Area No 18	NR	Comp	(BC) Orrick Herrington (FA) Boettcher & Co (UW) Bateman Eichler	Serial	7.770% (NIC)
		San Mateo					
08/11/1987	\$3,615,000	BELMONT CFD NO 1986-1 (San Mateo County) CDAC Debt Issue Number: 87-0698 Limited tax obligation bonds Flood control/storm drainage	S:AAA Ins	Neg	(BC) Sturgis Ness (UW) Rauscher Pierce	Serial	6.160% (NIC)
09/14/1987	\$1,000,000	BURLINGAME ELEMENTARY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0719 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	09/21/1988	6.674% (NIC)
02/05/1987	\$6,525,000	DALY CITY (San Mateo County) CDAC Debt Issue Number: 87-0078 Certificates of participation Convention center Federally taxable	S:AAA Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Griffin Kubik	Serial	7.090% (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>Interest Cost</u>
San Mateo (Continued)							
06/04/1987	\$21,500,000	DALY CITY (San Mateo County) CDAC Debt Issue Number: 87-0425 Certificates of participation Wastewater collection and treatment	S:A M:A(p)	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Ehrlich Bober	Serial	7.846% (NIC)
07/13/1987	\$4,780,000	DALY CITY (San Mateo County) CDAC Debt Issue Number: 87-0630 Special assessment bonds Street construction and improvements Carter St/Martin St Refunding	NR	Neg	(BC) Brown & Wood (UW) Birr Wilson	Serial	7.964% (NIC)
03/02/1987	\$19,144,745	FOSTER CITY (San Mateo County) CDAC Debt Issue Number: 87-0108 Special assessment bonds Multiple capital improvements Metro Center AD No 86-1 Refunding		Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.030% (NIC)
04/23/1987	\$2,260,000	HALF MOON BAY (San Mateo County) CDAC Debt Issue Number: 87-0342 Special assessment bonds Street construction and improvements Alsace Lorraine AD Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.749% (NIC)
06/02/1987	\$8,605,000	MENLO PARK COMMUNITY DEVELOPMENT AGENCY (San Mateo County) CDAC Debt Issue Number: 87-0215 Conduit revenue (Private obligor) bonds Multifamily housing Gateway	M:Aa Other	Neg	(BC) Orrick Herrington (UW) Sutro & Co	Comb	8.254% (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>Interest Cost</u>
		San Mateo (Continued)					
07/10/1987	\$2,300,000	MILLBRAE ELEMENTARY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0545 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/14/1988	4.776% (NIC)
11/20/1987	\$1,985,000	MONTARA SANITARY DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0853 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) First California	Serial	8.674% (TIC)
10/07/1987	\$31,781	PACIFICA (San Mateo County) CDAC Debt Issue Number: 87-0876 Special assessment bonds Other capital improvements Shoreline Protection	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.833% (NIC)
07/14/1987	\$4,615,000	REDWOOD CITY (San Mateo County) CDAC Debt Issue Number: 87-0183 Conduit revenue (Private obligor) bonds Multifamily housing Redwood Plaza Refunding	S:AAA	Neg	(BC) Jones Hall (UW) Capital Markets	Comb	8.240% (NIC)
09/22/1987	\$2,250,000	REDWOOD CITY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0767 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	09/30/1988	5.923% (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>Interest Cost</u>
		San Mateo (Continued)					
12/10/1987	\$2,750,000	REDWOOD CITY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0939 Certificates of participation Other/multiple educational uses	S:A-(p)	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Serial	7.024% (NIC)
04/20/1987	\$6,500,000	SAN MATEO (San Mateo County) CDAC Debt Issue Number: 87-0168 General obligation bonds Recreation and sports facilities	M:Aa	Comp	(BC) Jones Hall (FA) Stone & Youngberg (UW) Merrill Lynch	Serial	7.355% (NIC)
06/11/1987	\$15,200,000	SAN MATEO (San Mateo County) CDAC Debt Issue Number: 87-0456 Certificates of participation Multiple capital improvements Refunding	M:A1	Neg	(BC) Jones Hall (FA) Rauscher Pierce (UW) Stone & Youngberg	Comb	8.040% (NIC)
10/22/1987	\$4,000,000	SAN MATEO CITY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0705 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	10/28/1988	6.816% (NIC)
04/21/1987	\$3,313,397	SAN MATEO COUNTY (San Mateo County) CDAC Debt Issue Number: 87-0323 Special assessment bonds Wastewater collection and treatment Emerald Lake Hills AD Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.768% (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>Interest Cost</u>
		San Mateo (Continued)					
07/28/1987	\$5,550,000	SAN MATEO COUNTY (San Mateo County) CDAC Debt Issue Number: 87-0430 Conduit revenue (Private obligor) bonds Multifamily housing Pacific Oaks Apts Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Wells Fargo Bank	07/01/2017	Variable
08/25/1987	\$5,000,000	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0616 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	09/02/1988	5.166% (NIC)
05/04/1987	\$5,600,000	SAN MATEO REDEVELOPMENT AGENCY (San Mateo County) CDAC Debt Issue Number: 87-0159 Tax allocation bonds Redevelopment, multiple uses Downtown	S:AAA M:Baa1 Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) Merrill Lynch	Comb	8.095% (TIC)
05/13/1987	\$4,000,000	SEQUOIA UNION HIGH SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0155 Certificates of participation Other/multiple educational uses	S:A-	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Serial	6.920% (NIC)
05/19/1987	\$6,100,000	SOUTH SAN FRANCISCO (San Mateo County) CDAC Debt Issue Number: 87-0358 Conduit revenue (Private obligor) bonds Multifamily housing Magnolia Plaza Apts Subject to AMT	M:Aa1 LOC	Neg	(BC) Jones Hall (FA) Caine Gressei (UW) Wells Fargo Bank	05/01/2017	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>Interest Cost</u>
		San Mateo (Continued)					
06/10/1987	\$1,507,996	SOUTH SAN FRANCISCO (San Mateo County) CDAC Debt Issue Number: 87-0454 Financing lease Public building Westborough Community Prk Bldg	NR	Neg	(BC) Jones Hall (UW) Security Pacific	Serial	6.150% (NIC)
12/02/1987	\$5,000,000	SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0928 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	12/06/1988	6.455% (NIC)
11/18/1987	\$1,850,784	WOODSIDE (San Mateo County) CDAC Debt Issue Number: 87-0916 Special assessment bonds Wastewater collection and treatment Town Center Pump Station	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	8.618% (NIC)
		Santa Barbara					
07/13/1987	\$2,100,000	GOLETA UNION SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 87-0543 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/15/1988	4.978% (NIC)
08/15/1987	\$2,900,000	GOLETA UNION SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 87-0632 Certificates of participation Other/multiple educational uses	S:A-	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Serial	7.040% (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>Interest Cost</u>
		Santa Barbara (Continued)					
12/10/1987	\$1,780,000	GUADALUPE REDEVELOPMENT AGENCY (Santa Barbara County) CDAC Debt Issue Number: 87-1006 Tax allocation bonds Redevelopment, multiple uses	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Seidler Fitzgerald (UW) Prudential Bache	Comb	7.989% (NIC)
01/28/1987	\$474,243	LOS ALAMOS COMMUNITY SERVICES DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 87-0060 Special assessment bonds Wastewater collection and treatment		Neg	(BC) Sturgis Ness (UW) Santa Barbara Bank (UW) Santa Ynez Comm Bank	Serial	7.894% (NIC)
04/10/1987	\$7,400,000	SANTA BARBARA COUNTY (Santa Barbara County) CDAC Debt Issue Number: 87-0357 Certificates of participation Multiple capital improvements	S:A+	Neg	(BC) Orrick Herrington (UW) First Interstate	Comb	6.483% (NIC)
10/20/1987	\$13,085,000	SANTA BARBARA REDEVELOPMENT AGENCY (Santa Barbara County) CDAC Debt Issue Number: 87-0763 Tax allocation bonds Redevelopment, multiple uses Central City	S:888+ M:8aa	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Merrill Lynch	Serial	9.333% (NIC)
07/10/1987	\$2,400,000	SANTA BARBARA SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 87-0526 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Security Pacific	07/09/1988	4.623% (NIC)
07/10/1987	\$2,600,000	SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 87-0527 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Security Pacific	07/09/1988	4.623% (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>Interest Cost</u>
		Santa Barbara (Continued)					
04/08/1987	\$18,780,000	SANTA MARIA (Santa Barbara County) CDAC Debt Issue Number: 87-0359 Certificates of participation Hospital Marian Medical Center Refunding	S:A	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.055% (NIC)
		Santa Clara					
07/23/1987	\$4,000,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0473 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	07/22/1988	4.380% (NIC)
09/24/1987	\$30,090,000	EL CAMINO HOSPITAL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0720 Certificates of participation Hospital	S:A+	Neg	(BC) Orrick Herrington (FA) Kaufman Hall (UW) Ziegler Securities	Comb	8.532% (NIC)
10/16/1987	\$5,000,000	FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0668 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	10/14/1988	6.363% (NIC)
04/20/1987	\$757,648	GILROY (Santa Clara County) CDAC Debt Issue Number: 87-0362 Special assessment bonds Multiple capital improvements East 9th St No AD 87-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.708% (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>Interest Cost</u>
Santa Clara (Continued)							
01/15/1987	\$8,050,000	MILPITAS (Santa Clara County) CDAC Debt Issue Number: 86-1094 Special assessment bonds Multiple capital improvements Milpitas Bus Park LID No 2 Refunding	NR	Neg	(BC) Harold E Rogers (UW) Stone & Youngberg	Serial	7.198% (NIC)
04/06/1987	\$6,580,000	MILPITAS (Santa Clara County) CDAC Debt Issue Number: 87-0166 Special assessment bonds Multiple capital improvements LID No 13 Refunding	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	7.303% (NIC)
07/21/1987	\$6,200,000	MILPITAS (Santa Clara County) CDAC Debt Issue Number: 87-0511 Special assessment bonds Multiple capital improvements LID No 10 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Drexel Burnham	Serial	7.830% (NIC)
05/06/1987	\$2,455,000	MORGAN HILL (Santa Clara County) CDAC Debt Issue Number: 87-0547 Special assessment bonds Multiple capital improvements Tennant Ave Business Park AD	NR	Neg	(BC) Sturgis Ness (UW) Sutro & Co	Serial	8.391% (NIC)
04/15/1987	\$13,935,000	MORGAN HILL REDEVELOPMENT AGENCY (Santa Clara County) CDAC Debt Issue Number: 87-0193 Tax allocation bonds Redevelopment, multiple uses Ojo de Agua	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Sutro (UW) Smith Barney	Comb	7.885% (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>Interest Cost</u>
		Santa Clara (Continued)					
11/10/1987	\$6,200,000	MOUNTAIN VIEW SHORELINE REGIONAL PARK COMMUNITY (Santa Clara County) CDAC Debt Issue Number: 87-0940 Tax allocation bonds Bridges and highways	S:A	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	8.277% (TIC)
07/02/1987	\$1,500,000	MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0548 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Security Pacific	07/08/1988	5.283% (NIC)
04/13/1987	\$1,325,000	PALO ALTO (Santa Clara County) CDAC Debt Issue Number: 87-0158 Special assessment bonds Parking AD No 86-1	NR	Comp	(BC) Jones Hall (FA) Security Pacific (UW) Merrill Lynch	Serial	7.480% (NIC)
05/11/1987	\$26,415,000	PALO ALTO (Santa Clara County) CDAC Debt Issue Number: 87-0272 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Palo Alto Medical Foundation	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Cain Brothers	Comb	7.803% (NIC)
05/12/1987	\$530,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 87-0450 Special assessment bonds Street construction and improvements Oakland-Fox ID No 86-197SJ	NR	Neg	(BC) Sturgis Ness (UW) Sutro & Co	Serial	8.294% (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>Interest Cost</u>
Santa Clara (Continued)							
06/16/1987	\$2,130,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 87-0535 Special assessment bonds Street construction and improvements North First/Holger Way	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	8.383% (NIC)
07/14/1987	\$7,426,789	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 87-0436 Special assessment bonds Multiple capital improvements ID No 83-180SJ Tenth-Senter	NR	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Sutro & Co	Serial	7.679% (NIC)
09/29/1987	\$7,550,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 87-0835 Special assessment bonds Street construction and improvements ID No 87-201 SJ Refunding	NR	Neg	(BC) Sturgis Ness (UW) Birr Wilson (UW) Mulff Hansen	Serial	8.386% (NIC)
11/19/1987	\$8,000,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 87-0851 Conduit revenue (Private obligor) bonds Multifamily housing Somerset Park Apts Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Security Pacific	11/01/2017	Variable
07/09/1987	\$84,905,000	SAN JOSE-SANTA CLARA CLEAN WATER FINANCING AUTHORITY (Santa Clara County) CDAC Debt Issue Number: 87-0478 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Salomon Brothers	Comb	7.123% (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>Interest Cost</u>
		Santa Clara (Continued)					
11/18/1987	\$5,000,000	SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0824 Certificates of participation College/university facility	S:A(p)	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	7.147% (NIC)
01/20/1987	\$13,135,000	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 87-0043 Special assessment bonds Multiple capital improvements Convention Ctr Complex No 186 Refunding		Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.127% (NIC)
03/24/1987	\$20,000,000	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 87-0228 Types-Other (than listed above) Other Self-insurance	M:Aaa/VMIG1 Ins	Neg	(BC) Jones Hall (FA) Merrill Lynch (UW) Smith Barney	04/01/2012	Variable
08/06/1987	\$5,800,000	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 87-0674 Financing lease Multiple capital improvements Federally taxable	NR LOC	Neg	(BC) Jones Hall (UW) Local Gov't Finance	Serial	Variable
07/01/1987	\$30,000,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 87-0514 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) First Boston	08/01/1988	4.145% (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>Interest Cost</u>
		Santa Clara (Continued)					
10/20/1987	\$8,115,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 87-0552 Certificates of participation Equipment	S:AA M:Aa1 LOC	Neg	(BC) Orrick Herrington (FA) Public Leasing (UW) Smith Barney	Comb	6.921% (NIC)
08/11/1987	\$7,000,000	SANTA CLARA COUNTY TRANSIT DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0710 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Ehrlich Bober	08/18/1988	5.657% (NIC)
06/19/1987	\$41,170,000	SANTA CLARA REDEVELOPMENT AGENCY (Santa Clara County) CDAC Debt Issue Number: 87-0296 Tax allocation bonds Redevelopment, multiple uses Bayshore North Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Morgan Stanley	Comb	7.420% (NIC)
06/16/1987	\$3,000,000	SANTA CLARA VALLEY WATER DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0580 Other notes Flood control/storm drainage	M:MIG1 F:FIN1+	Neg	(BC) Orrick Herrington (FA) Dinkelspiel Belmont (UW) Salomon Brothers	06/15/1988	3.914% (NIC)
09/29/1987	\$1,000,000	SANTA CLARA VALLEY WATER DISTRICT (Santa Clara County) CDAC Debt Issue Number: 87-0839 Other notes Flood control/storm drainage Second Phase Drainage	M:MIG1	Comp	(BC) Orrick Herrington (FA) Dinkelspiel Belmont (UW) Salomon Brothers	10/01/1988	5.750% (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>Interest Cost</u>
		Santa Cruz					
06/25/1987	\$1,585,721	CAPITOLA (Santa Cruz County) CDAC Debt Issue Number: 87-0536 Special assessment bonds Street construction and improvements Tradewinds AD	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	7.969% (NIC)
03/25/1987	\$26,920,000	SANTA CRUZ (Santa Cruz County) CDAC Debt Issue Number: 87-0111 Conduit revenue (Private obligor) bonds Hospital Dominican Santa Cruz Refunding	S:A M:A	Neg	(BC) Orrick Herrington (UW) Dean Witter	Comb	6.826% (TIC)
11/17/1987	\$5,780,000	SANTA CRUZ (Santa Cruz County) CDAC Debt Issue Number: 87-0812 Certificates of participation Solid waste recovery facilities	S:A(p) M:Baal	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Security Pacific	Serial	7.925% (NIC)
06/18/1987	\$16,460,000	SANTA CRUZ COUNTY (Santa Cruz County) CDAC Debt Issue Number: 87-0411 Certificates of participation Multiple capital improvements Refunding	M:Baal(c)	Neg	(BC) Jones Hall (UW) Ehrlich Bober	Comb	7.807% (NIC)
07/01/1987	\$25,000,000	SANTA CRUZ COUNTY (Santa Cruz County) CDAC Debt Issue Number: 87-0515 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Ehrlich Bober	07/07/1988	4.400% (NIC)

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		Santa Cruz (Continued)					
06/19/1987	\$15,662,125	SANTA CRUZ COUNTY HOUSING AUTHORITY (Santa Cruz County) CDAC Debt Issue Number: 87-0431 Conduit revenue (Private obligor) bonds Multifamily housing Dominican Oaks	S:AAA Other	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Kidder Peabody	Comb	8.211% (TIC)
08/12/1987	\$1,950,000	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 87-0468 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Kutak Rock (UW) Ehrlich Bober	08/10/1988	5.403% (NIC)
10/07/1987	\$140,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 87-0800 Special assessment bonds Multiple capital improvements Gateway South AD	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	7.821% (TIC)
12/02/1987	\$1,037,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 87-0972 Special assessment bonds Multiple capital improvements Green Hills AD	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	8.735% (NIC)
		Shasta					
05/19/1987	\$88,424	REDDING (Shasta County) CDAC Debt Issue Number: 87-0062 Special assessment bonds Wastewater collection and treatment Westside Rd Sewer AD No 1986-6	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	9.307% (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>Interest Cost</u>
Shasta (Continued)							
09/29/1987	\$361,684	REDDING (Shasta County) CDAC Debt Issue Number: 87-0825 Special assessment bonds Multiple capital improvements Airport Rd/Jewell Rd/AD 1987-1	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	8.437% (NIC)
11/10/1987	\$212,077	SHASTA COUNTY (Shasta County) CDAC Debt Issue Number: 87-0867 Special assessment bonds Street construction and improvements Rancho Estates Rd AD 1987-1	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	9.583% (NIC)
11/10/1987	\$198,283	SHASTA COUNTY (Shasta County) CDAC Debt Issue Number: 87-0926 Special assessment bonds Street construction and improvements Rancho Estates AD No 1987-1	NR	Neg	(BC) Sturgis Ness (UW) Shasta Co Treasurer	Serial	
Solano							
11/12/1987	\$12,710,000	BENICIA (Solano County) CDAC Debt Issue Number: 87-0840 Certificates of participation Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Security Pacific (UW) Merrill Lynch	Comb	7.881% (NIC)
04/07/1987	\$965,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 87-0163 Special assessment bonds Multiple capital improvements Western St/Claybank Rd Refunding	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	6.534% (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>Interest Cost</u>
Solano (Continued)							
12/01/1987	\$515,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 87-1008 Special assessment bonds Multiple capital improvements Solano Mall AD	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	8.104% (NIC)
10/29/1987	\$3,246,899	FAIRFIELD-SUISUN UNIFIED SCHOOL DISTRICT CFD NO 1 (Solano County) CDAC Debt Issue Number: 87-0892 Limited tax obligation bonds Other/multiple educational uses Suisun City Schools	F:BBB+	Neg	(BC) Jones Hall (UW) Wulff Hansen	Comb	9.901% (TIC)
07/02/1987	\$1,400,000	RIO VISTA (Solano County) CDAC Debt Issue Number: 87-0670 Special assessment bonds Multiple capital improvements Los Ulpinos AD	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	9.570% (NIC)
07/31/1987	\$6,300,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 87-0516 Tax and revenue anticipation notes Cash-flow, interim financing	M:NIG1	Neg	(BC) Alexander Millner (UW) Bank of America	07/29/1988	5.256% (NIC)
10/06/1987	\$41,400,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 87-0675 Certificates of participation Multiple capital improvements	M:Aei/VNIG1 LOC	Neg	(BC) Morrison & Foerster (UW) Grigsby Bradford (UW) Bankers Trust	10/01/2004	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>Interest Cost</u>
		Solano (Continued)					
10/14/1987	\$41,400,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 87-0737 Certificates of participation Multiple capital improvements	M:Aa1/VMIG1 LOC	Neg	(BC) Morrison & Foerster (UW) Grigsby Brandford	10/01/2004	Variable
11/04/1987	\$2,970,000	SUISUN CITY (Solano County) CDAC Debt Issue Number: 87-0830 Certificates of participation Public building Civic Center	S:BBB+ M:Baa	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Comb	9.089% (TIC)
07/14/1987	\$1,308,520	VACAVILLE (Solano County) CDAC Debt Issue Number: 87-0628 Special assessment bonds Multiple capital improvements Alamo Corridor Traffic Imp	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	7.837% (NIC)
07/28/1987	\$18,926,784	VACAVILLE (Solano County) CDAC Debt Issue Number: 87-0640 Special assessment bonds Water supply/storage/distribution Water Rights Project AD	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.547% (NIC)
10/13/1987	\$4,500,000	VACAVILLE (Solano County) CDAC Debt Issue Number: 87-0837 Special assessment bonds Multiple capital improvements Orange Dr AD	NR	Neg	(BC) Jones Hall (UW) M L Stern	Serial	8.148% (NIC)

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Solano (Continued)							
08/11/1987	\$6,400,000	VALLEJO (Solano County) CDAC Debt Issue Number: 87-0728 Special assessment bonds Multiple capital improvements Sky Valley Reg Park AD No 66	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Comb	10.115% (TIC)
Sonoma							
08/11/1987	\$2,300,000	COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 87-0581 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Rutan & Tucker (UW) First Interstate	08/10/1988	5.677% (NIC)
06/10/1987	\$3,215,000	PETALUMA (Sonoma County) CDAC Debt Issue Number: 87-0573 Certificates of participation Public building Petaluma Community Center	M:A(c)	Neg	(BC) Sturgis Ness (UW) Wells Fargo Bank	Comb	7.954% (NIC)
08/31/1987	\$672,872	PETALUMA (Sonoma County) CDAC Debt Issue Number: 87-0700 Special assessment bonds Other capital improvements Lakeville Highway AD No 15	NR	Neg	(BC) Sturgis Ness (UW) Dean Witter	Serial	7.876% (NIC)
04/14/1987	\$5,650,000	SANTA ROSA (Sonoma County) CDAC Debt Issue Number: 87-0169 Special assessment bonds Street construction and improvements Southwest Santa Rosa AD No 1 Refunding	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.222% (NIC)

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		Sonoma (Continued)					
08/11/1987	\$4,500,000	SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS (Sonoma County) CDAC Debt Issue Number: 87-0585 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Rutan & Tucker (UW) First Interstate	08/10/1988	5.496% (NIC)
02/03/1987	\$2,500,000	SEBASTOPOL (Sonoma County) CDAC Debt Issue Number: 86-1097 General obligation bonds Wastewater collection and treatment	M:A	Comp	(BC) Brown & Wood (FA) Sutro (UW) First Interstate	Serial	5.853% (NIC)
06/19/1987	\$21,225,000	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 87-0139 Certificates of participation Multiple capital improvements Correctional facilities	M:A1(c)	Neg	(BC) Jones Day (UW) First Interstate	Comb	8.017% (NIC)
10/13/1987	\$13,000,000	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 87-0636 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Day (UW) First Interstate	10/12/1988	6.450% (NIC)
11/10/1987	\$3,750,000	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 87-0889 Special assessment bonds Street construction and improvements Airport Blvd AD	NR	Neg	(BC) Sturgis Ness (FA) Fieldman Rolapp (UW) Wulff Hansen	Serial	8.906% (NIC)
01/15/1987	\$8,940,000	SONOMA VALLEY HOSPITAL DISTRICT (Sonoma County) CDAC Debt Issue Number: 87-0098 Revenue (Public enterprise) bonds Hospital Refunding	S:AAA Ins	Neg	(BC) Brown & Wood (UW) Cain Brothers	Comb	6.800% (TIC)

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Sonoma (Continued)							
08/11/1987	\$2,000,000	SONOMA VALLEY UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 87-0584 Tax and revenue anticipation notes Cash-flow, interim financing.	M:MIG1	Neg	(BC) Rutan & Tucker (UW) First Interstate	08/10/1988	5.801% (NIC)
07/18/1987	\$1,760,379	TIMBER COVE COUNTY WATER DISTRICT (Sonoma County) CDAC Debt Issue Number: 87-0627 Special assessment bonds Water supply/storage/distribution AD No 1	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	10.500% (NIC)
06/16/1987	\$1,616,265	WINDSOR WATER DISTRICT (Sonoma County) CDAC Debt Issue Number: 87-0331 Special assessment bonds Multiple capital improvements Brooks AD	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.548% (NIC)
07/16/1987	\$4,174,278	WINDSOR WATER DISTRICT (Sonoma County) CDAC Debt Issue Number: 87-0330 Special assessment bonds Multiple capital improvements Conde AD No 1987-1	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.548% (NIC)
12/08/1987	\$3,180,000	WINDSOR WATER DISTRICT (Sonoma County) CDAC Debt Issue Number: 87-0996 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	8.798% (NIC)

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		Stanislaus					
05/28/1987	\$21,600,000	MODESTO (Stanislaus County) CDAC Debt Issue Number: 87-0195 Certificates of participation Public building Community center Refunding	S:A- M:A	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	Comb	7.987% (NIC)
07/07/1987	\$702,060	MODESTO (Stanislaus County) CDAC Debt Issue Number: 87-0428 Special assessment bonds Street construction and improvements Yosemite AD ID No 27	NR -	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Seidler Fitzgerald	Serial	7.380% (NIC)
07/24/1987	\$9,040,000	MODESTO (Stanislaus County) CDAC Debt Issue Number: 87-0447 Conduit revenue (Private obligor) bonds Multifamily housing First Nationwide Bank Subject to AMT	S:A LOC	Neg	(BC) Jones Hall (UW) Pacific Securities	Comb	Variable
11/25/1987	\$11,785,000	MODESTO (Stanislaus County) CDAC Debt Issue Number: 87-0799 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.810% (TIC)
06/21/1987	\$4,260,000	MODESTO CITY SCHOOL DISTRICT (Stanislaus County) CDAC Debt Issue Number: 87-0427 Certificates of participation K-12 school facility	M:A(c)	Neg	(BC) Brown & Wood (UW) Dean Witter	Serial	6.952% (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>Interest Cost</u>
		Sutter					
11/23/1987	\$205,000	LIVE OAK (Sutter County) CDAC Debt Issue Number: 87-0909 Certificates of participation Public building City Hall.	NR	Neg	(BC) Jones Hall (UW) Farmers Home	11/01/2016	6.495% (NIC)
		Sutter County					
04/21/1987	\$770,000	SUTTER COUNTY (Sutter County) CDAC Debt Issue Number: 87-0270 Special assessment bonds Multiple capital improvements Royo Rancho AD Refunding	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	5.823% (NIC)
		Tehama					
06/01/1987	\$600,000	CORNING (Tehama County) CDAC Debt Issue Number: 87-0332 Bond anticipation notes Wastewater collection and treatment	NR	Comp	(BC) Orrick Herrington (FA) Miller & Schroeder (UW) Miller & Schroeder	06/01/1988	8.000% (NIC)
		Trinity					
10/02/1987	\$354,500	HAYFORK VALLEY PUBLIC UTILITY DISTRICT (Trinity County) CDAC Debt Issue Number: 87-0803 Certificates of participation Power generation/transmission	NR	Neg	(BC) Brown & Wood (UW) First California	10/02/1988	7.500% (NIC)

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		Trinity (Continued)					
12/30/1987	\$1,140,000	HAYFORK VALLEY PUBLIC UTILITY DISTRICT (Trinity County) CDAC Debt Issue Number: 87-0988 Certificates of participation Power generation/transmission Taxable Refunding	NR	Neg	(BC) Brown & Wood (UW) First California	01/01/2004	12.000% (NIC)
		Tulare					
05/21/1987	\$1,350,000	DINUBA REDEVELOPMENT AGENCY (Tulare County) CDAC Debt Issue Number: 87-0263 Tax allocation notes Redevelopment, multiple uses	NR	Comp	(BC) Stradling Yocca (FA) Urban Futures (FA) Miller & Schroeder (UW) Smith Barney	05/01/1992	7.966% (TIC)
01/21/1987	\$2,314,000	EARLIMART YOUTH FOUNDATION INC (Tulare County) CDAC Debt Issue Number: 87-0014 Bond anticipation notes K-12 school facility		Neg	(BC) Richard H Hargrove (UW) M L Stern	01/15/1988	4.500% (TIC)
09/16/1987	\$11,000	TULARE COUNTY (Tulare County) CDAC Debt Issue Number: 87-0494 Revenue (Public enterprise) bonds Wastewater collection and treatment El Rancho Service Area No 1	NR	Neg	(BC) Richard H Hargrove (UW) Farmers Home	Serial	5.000% (NIC)
11/24/1987	\$25,875,000	TULARE COUNTY (Tulare County) CDAC Debt Issue Number: 87-1014 Certificates of participation Multiple capital improvements Equipment and morgue Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	7.905% (NIC)

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Tulare (Continued)							
08/05/1987	\$4,600,000	TULARE LOCAL HOSPITAL DISTRICT (Tulare County) CDAC Debt Issue Number: 87-0601 Revenue (Public enterprise) bonds Hospital	NR LOC	Neg	(BC) Orrick Herrington (FA) Dowdell Corp (UW) Nuveen Advisory	08/01/2017	Variable
12/07/1987	\$2,600,000	VISALIA (Tulare County) CDAC Debt Issue Number: 87-0931 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	12/21/1988	5.799% (NIC)
Tuolumne							
07/20/1987	\$3,600,000	TUOLUMNE COUNTY (Tuolumne County) CDAC Debt Issue Number: 87-0607 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/22/1988	5.151% (NIC)
Ventura							
07/06/1987	\$3,150,000	CONEJO VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0542 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Shearson Lehman	07/20/1988	4.020% (NIC)
06/30/1987	\$1,000,000	MOORPARK UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0465 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	07/08/1988	4.560% (NIC)

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		Ventura (Continued)					
03/11/1987	\$2,100,000	OAK PARK UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0041 General obligation bonds K-12 school facility	M:Baa1	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) First Interstate	Serial	6.198% (NIC)
09/23/1987	\$1,200,000	OJAI UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0781 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	10/04/1988	5.615% (NIC)
04/24/1987	\$6,250,000	OXNARD (Ventura County) CDAC Debt Issue Number: 87-0445 Special assessment bonds Multiple capital improvements Mandalay Bay AD No 85-5-R Refunding	NR	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Serial	5.730% (NIC)
06/30/1987	\$4,210,000	OXNARD (Ventura County) CDAC Debt Issue Number: 87-0475 Financing lease Equipment	NR	Comp	(UW) Citicorp Investment	Serial	6.950%
10/29/1987	\$9,600,000	OXNARD INDUSTRIAL DEVELOPMENT AUTHORITY (Ventura County) CDAC Debt Issue Number: 87-0833 Conduit revenue (Private obligor) bonds Industrial development Green Foods Corporation Subject to AMT	M:Aaa LOC	Neg	(BC) Rosen Wachtell (UW) Drexel Burnham	10/01/1997	9.575% (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>Interest Cost</u>
		Ventura (Continued)					
06/30/1987	\$2,200,000	OXNARD SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0466 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	07/08/1988	4.550% (NIC)
12/04/1987	\$1,760,000	OXNARD SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0968 Other notes K-12 school facility	NR	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	12/13/1988	6.400% (NIC)
06/06/1987	\$3,080,000	OXNARD UNION HIGH SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0549 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Shearson Lehman	07/20/1988	4.020% (NIC)
06/30/1987	\$1,500,000	PLEASANT VALLEY SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0467 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	07/08/1988	4.550% (NIC)
02/04/1987	\$5,340,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 87-0095 Certificates of participation Multiple capital improvements Refunding	S:A- M:A	Neg	(BC) Jones Hall (UW) Wells Fargo Bank	Comb	6.735% (NIC)
09/23/1987	\$1,100,000	SANTA PAULA SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0782 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Kelling Northcross	10/04/1988	5.615% (NIC)

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		Ventura (Continued)					
01/21/1987	\$15,530,000	SIMI VALLEY (Ventura County) CDAC Debt Issue Number: 86-1059 Special assessment bonds Multiple capital improvements Wood Ranch AD No 83-2-R Refunding		Neg	(BC) F Mackenzie Brown (UW) Stone & Youngberg (UW) M L Stern	Serial	
09/24/1987	\$8,210,000	SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 87-0787 Tax allocation bonds Redevelopment, multiple uses Tapo Canyon	S:AAA Ins	Comp	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Shearson Lehman	Comb	7.721% (TIC)
10/28/1987	\$4,000,000	SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 87-0866 Conduit revenue (Private obligor) bonds Multifamily housing Ashlee Manor Subject to AMT	F:F1/AAA LOC	Neg	(BC) Stradling Yocca (UW) Bancroft Garcia	10/01/2017	Variable
07/06/1987	\$3,345,000	SIMI VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0554 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Shearson Lehman	07/20/1988	4.020% (NIC)
10/27/1987	\$40,000,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 87-0838 Tax allocation bonds Redevelopment, multiple uses Thousand Oaks Blvd	NR	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	Comb	9.258% (NIC)

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Ventura (Continued)							
05/20/1987	\$5,000,000	TRIUNFO COUNTY SANITATION DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0416 Certificates of participation Wastewater collection and treatment	S:AAA M:Baal(c) Ins	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Prudential Bache	Comb	7.451% (NIC)
03/11/1987	\$63,800,000	VENTURA COUNTY (Ventura County) CDAC Debt Issue Number: 87-0117 Certificates of participation Multiple capital improvements Refunding	S:A M:A	Neg	(BC) O'Melveny & Myers (UW) First Boston	Serial	5.979% (TIC)
06/16/1987	\$55,000,000	VENTURA COUNTY (Ventura County) CDAC Debt Issue Number: 87-0480 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/30/1988	3.957% (NIC)
06/30/1987	\$9,900,000	VENTURA COUNTY AREA HOUSING AUTHORITY (Ventura County) CDAC Debt Issue Number: 85-0516 Conduit revenue (Private obligor) bonds Multifamily housing Hacienda de Camarillo III Subject to AMT	NR	Neg	(BC) Camfield Christopher (UW) Miller & Schroeder	06/01/2007	Variable
07/21/1987	\$4,050,000	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0647 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Shearson Lehman	07/29/1988	4.750% (NIC)

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Ventura (Continued)							
03/23/1987	\$750,000	VENTURA COUNTY WATERWORKS DISTRICT NO 1 (Ventura County) CDAC Debt Issue Number: 86-0944 General obligation bonds Wastewater collection and treatment	M:A	Comp	(BC) O'Melveny & Myers (FA) First Boston Corp (UW) Prudential Bache	Serial	5.385% (TIC)
03/23/1987	\$1,700,000	VENTURA COUNTY WATERWORKS DISTRICT NO 1 (Ventura County) CDAC Debt Issue Number: 86-0945 General obligation bonds Wastewater collection and treatment Moorpark Co Sanitation Dist	M:A	Comp	(BC) O'Melveny & Myers (FA) First Boston Corp (UW) Bateman Eichler	Serial	5.404% (TIC)
06/29/1987	\$3,500,000	VENTURA UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 87-0555 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Bank of America	07/13/1988	4.440% (NIC)
Yolo							
10/21/1987	\$798,960	WEST SACRAMENTO (Yolo County) CDAC Debt Issue Number: 87-0847 Special assessment bonds Street construction and improvements South River Road AD	NR	Neg	(BC) Sturgis Ness (UW) Bateman Eichler	Serial	9.366% (NIC)
03/17/1987	\$797,046	YOLO COUNTY (Yolo County) CDAC Debt Issue Number: 87-0072 Special assessment bonds Multiple capital improvements Brentwood Village AD No 129		Neg	(BC) Sturgis Ness (UW) Les Kelley	Serial	7.000% (NIC)

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		Yolo (Continued)					
07/08/1987	\$1,700,000	YOLO COUNTY (Yolo County) CDAC Debt Issue Number: 87-0597 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Bank of America	07/14/1988	4.647% (NIC)
		Yuba					
12/14/1987	\$4,200,000	YUBA COUNTY (Yuba County) CDAC Debt Issue Number: 87-0841 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Day (UW) First Interstate	12/13/1988	7.061% (NIC)
		MULTIPLE COUNTY ISSUERS					
01/23/1987	\$30,210,000	ALHAMBRA, ARCADIA, AZUSA, BALDWIN PARK, BELL, CULVER CITY, DOWNEY, EL MONTE, GLENDORA, HAWTHORNE, HERMOSA BEACH, HUNTINGTON BEACH, INDIO, INGLEWOOD, LYNWOOD, MANHATTAN BEACH, MONTEREY PARK, REDONDO BEACH, SAN FERNANDO, SOUTH GATE, VERNON, WEST COVINA, WHITTIER (INDEPENDENT CITIES RISK MANAGEMENT AUTHORITY) (Multiple counties) CDAC Debt Issue Number: 86-1031 Certificates of participation Other (than listed above) Liability insurance program	NR	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Drexel Burnham	Comb	7.310% (NIC)
07/31/1987	\$2,100,000	ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0486 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	08/10/1988	5.473% (NIC)
10/26/1987	\$2,140,000	ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0752 Certificates of participation Other/multiple educational uses	S:888+(p)	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Serial	8.404% (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>Interest Cost</u>
MULTIPLE COUNTY ISSUERS (Continued)							
06/26/1987	\$34,020,000	ALPINE, AMADOR, BUTTE, CALAVERAS, COLUSA, DEL NORTE, FRESNO, GLENN, HUMBOLDT, IMPERIAL, INYO, KINGS, LAKE, LASSEN, MADERA, MARIPOSA MENDOCINO, MERCED, MODOC, NEVADA, PLUMAS, SAN LUIS OBISPO, SANTA BARBARA, SHASTA, SIERRA, SISKIYOU, SOLANO, SONOMA, STANISLAUS, SUTTER, TEHAMA, TRINITY, TUOLUMNE, YUBA COUNTIES (CSAC EXCESS INSURANCE AUTHORITY) (Multiple counties) CDAC Debt Issue Number: 87-0566 Certificates of participation Other Self-insurance	NR	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Drexel Burnham	Serial	8.215% (NIC)
07/23/1987	\$1,700,000	AMADOR VALLEY JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0498 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.263% (NIC)
04/21/1987	\$55,000,000	ASSOCIATION OF BAY AREA GOVERNMENTS (Multiple counties) CDAC Debt Issue Number: 87-0179 Public lease revenue bonds Multiple capital improvements	M:Aaa/VMIG1 LOC	Neg	(BC) Chapman & Cutler (UW) Bankers Trust (UW) Kelling Northcross	04/01/1997	Variable
05/28/1987	\$4,450,000	BERKELEY, LOS ALTOS (ABAG) (Multiple counties) CDAC Debt Issue Number: 87-0396 Certificates of participation Public building Refunding	S:A-(p)	Neg	(BC) Jones Hall (UW) Kelling Northcross	Comb	8.211% (NIC)
03/27/1987	\$2,500,000	BUTTE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0021 Tax and revenue anticipation notes Cash-flow, interim financing	S:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	04/01/1988	5.006% (NIC)

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MULTIPLE COUNTY ISSUERS (Continued)							
06/01/1987	\$7,190,000	CALAVERAS USD, CUTLER-OROSI USD, EL DORADO CO BOARD OF ED, GOLD OAK UNION SD, HAPPY VALLEY UNION SD, HILLSBOROUGH CITY SD, KING CITY SD, LAKEPORT USD, LOS BANOS USD, LOS MOLINOS USD, MOJAVE USD, MOTHER LODE UNION SD, RED BLUFF UHSD, RED BLUFF USD, SONORA SD, SOULSBYVILLE SD, SYLVAN UNION SD, TEHACHAPI USD, WASHINGTON USD, (CA SCHOOL BOARDS ASSOC FINANCE CORP) (Multiple counties) CDAC Debt Issue Number: 87-0471 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Jones Hall (UW) Prudential Bache	Serial	7.399% (NIC)
09/24/1987	\$200,000,000	CCFC FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 87-0742 Revenue (Public enterprise) bonds Other capital improvements	M:Baa(c)	Neg	(BC) Jones Hall (UW) Stone & Youngberg	10/01/2017	9.000% (NIC)
02/25/1987	\$4,825,000	CLOVIS, DIXON, GROVER CITY, MADERA, MENDOTA (CCFC) (Multiple counties) CDAC Debt Issue Number: 87-0137 Certificates of participation Multiple capital improvements	M:Baa(c)	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	6.851% (NIC)
07/30/1987	\$3,000,000	COACHELLA VALLEY COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0517 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Best Best & Krieger (UW) Bank of America	07/28/1988	5.417% (NIC)
09/15/1987	\$4,890,000	COLTON JOINT UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0755 Certificates of participation Other/multiple educational uses	M:Baa1	Neg	(BC) Jones Hall (UW) Prudential Bache	Serial	8.075% (NIC)

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MULTIPLE COUNTY ISSUERS (Continued)							
12/09/1987	\$1,180,000	COTATI, SONOMA, UKIAH (REDWOOD EMPIRE FINANCING AUTHORITY) (Multiple counties) CDAC Debt Issue Number: 87-0974 Certificates of participation Multiple capital improvements	S:BBB-(p)	Neg	(BC) Rutan & Tucker (UW) Morgan Stanley	Serial	7.464% (NIC)
06/09/1987	\$1,300,000	DELANO JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0386 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/30/1988	3.960% (NIC)
06/04/1987	\$4,065,000	FAIRFIELD-SUISUN USD, SOLANO COUNTY CCD, SUISUN CITY, VACAVILLE USD (SOLANO FINANCING CORPORATION) (Multiple counties) CDAC Debt Issue Number: 87-0405 Certificates of participation Equipment Refunding	M:8aa	Neg	(BC) Jones Hall (UW) Security Pacific	Serial	6.654% (NIC)
06/09/1987	\$5,000,000	FULLERTON UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0461 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/15/1988	4.110% (NIC)
06/23/1987	\$5,000,000	KERN COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0446 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Jones Hall (FA) Scott & Ibele (UW) Bank of America	06/30/1988	4.330% (NIC)
07/23/1987	\$3,460,000	LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0500 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	4.273% (NIC)

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MULTIPLE COUNTY ISSUERS (Continued)							
07/08/1987	\$200,000	LOMA PRIETA JOINT UNION SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0496 General obligation bonds K-12 school facility	NR	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Bateman Eichler	Serial	5.067% (TIC)
03/12/1987	\$273,760,000	M-S-R PUBLIC POWER AGENCY (Multiple counties) CDAC Debt Issue Number: 86-0530 Revenue (Public enterprise) bonds Power generation/transmission San Juan Unit No 4 Refunding	S:A\AAA M:A\Aaa Ins	Neg	(BC) Orrick Herrington (FA) Shearson Lehman (UW) E F Hutton	Comb	6.830% (TIC)
03/12/1987	\$21,200,000	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0107 Other notes Parks/open space Land acquisition Refunding	S:A+	Neg	(BC) Orrick Herrington (UW) Prudential Bache	Serial	5.433% (NIC)
08/03/1987	\$2,500,000	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0618 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Orrick Herrington (UW) Prudential Bache	03/03/1988	5.175% (NIC)

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MULTIPLE COUNTY ISSUERS (Continued)							
10/09/1987	\$10,735,000	MONTEREY CO BOARD OF ED, AMADOR CO USD, BELLEVUE UNION SD, BLACK OAK MINE USD, BRAWLEY SD, CORCORAN JOINT USD, DINUBA ELEMENTARY SD, EARLIMART SD, FREMONT USD, HANFORD ELEMENTARY SD, IRVINE USD, KINGS RIVER-HARDWICK UNION SD, LAKE TAHOE USD, LINDEN USD, LINDSAY USD, MONTEREY PENINSULA CCD, MOUNTAIN EMPIRE USD, NOVATO USD, PATTERSON JOINT USD, SALINAS UHSD, SIERRA SANDS USD, STANISLAUS UNION SD, SYLVAN UNION SD, WOODLAKE UHSD, WOODLAKE UNION SD (CA SCHOOLS BOARDS ASSOC FINANCE CORP) (Multiple counties) CDAC Debt Issue Number: 87-0772 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Jones Hall (UW) Prudential Bache	Comb	8.536% (NIC)
06/15/1987	\$1,500,000	NAPA VALLEY COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0347 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/30/1988	4.040% (NIC)
02/24/1987	\$606,555,000	NORTHERN CALIFORNIA POWER AGENCY (Multiple counties) CDAC Debt Issue Number: 86-0262 Revenue (Public enterprise) bonds Power generation/transmission Geothermal Generating No 3 Refunding	S:A- M:Baa1 Ins	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) Merrill Lynch (UW) Salomon Brothers	Comb	6.701% (NIC)
06/24/1987	\$5,000,000	PAJARO VALLEY UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0476 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	06/30/1988	4.567% (NIC)
06/01/1987	\$3,075,000	PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0434 Certificates of participation Other/multiple educational uses		Neg	(BC) Dorsey & Whitney (FA) Fiscal Funding (UW) Grigsby Brandford	Serial	7.503% (NIC)

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MULTIPLE COUNTY ISSUERS (Continued)							
07/23/1987	\$1,700,000	PLEASANTON JOINT SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0499 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Kelling Northcross	07/29/1988	5.263% (NIC)
02/05/1987	\$175,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0403 Revenue (Public enterprise) bonds Power generation/transmission Electric System	S:A M:Baa1 Ins	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	Comb	6.875% (NIC)
02/12/1987	\$236,560,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 86-1081 Revenue (Public enterprise) bonds Power generation/transmission Refunding	S:A M:Baa1 Ins	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	Comb	6.856% (NIC)
05/14/1987	\$100,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0273 Commercial paper Power generation/transmission Series C	S:A1+ M:P1 LOC	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	05/24/1994	Variable
05/14/1987	\$25,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0279 Commercial paper Power generation/transmission Series D	S:A1+ M:P1 LOC	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	05/24/1994	Variable

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MULTIPLE COUNTY ISSUERS (Continued)							
10/01/1987	\$60,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0569 Revenue (Public enterprise) bonds Power generation/transmission Federally taxable	S:BBB M:Baa	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	08/15/1994	11.520% (NIC)
10/08/1987	\$90,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0567 Revenue (Public enterprise) bonds Power generation/transmission Federally taxable	S:BBB M:Baa	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	08/15/1997	11.110% (NIC)
10/16/1987	\$100,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0568 Commercial paper Power generation/transmission	S:A1+ M:P1 LOC	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Goldman Sachs	10/16/1994	Variable
07/21/1987	\$3,125,000	SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0453 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Scott & Ibele (UW) Shearson Lehman (UW) Dean Witter	07/29/1988	5.086% (NIC)
06/25/1987	\$2,750,000	SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0553 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/01/1988	4.607% (NIC)
04/13/1987	\$2,200,000	SIERRA JOINT COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0233 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Rosen Wachtell (UW) First Interstate	04/12/1988	5.635% (NIC)

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MULTIPLE COUNTY ISSUERS (Continued)							
09/23/1987	\$2,800,000	SIERRA JOINT COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0681 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Rosen Wachtell (UW) First Interstate	09/24/1988	6.471% (NIC)
09/28/1987	\$4,500,000	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0749 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Stradling Yocca (UW) Bank of America	09/28/1988	5.500% (NIC)
02/11/1987	\$352,645,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple counties) CDAC Debt Issue Number: 86-1053 Revenue (Public enterprise) bonds Power generation/transmission Palo Verde nuclear generation Refunding	S:A+/AAA M:A1 Ins	Neg	(BC) Mudge Rose (FA) James J Lowrey (UW) Salomon Brothers	Comb	6.688% (NIC)
04/30/1987	\$4,896,306	TRUCKEE SANITARY DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0112 Special assessment bonds Wastewater collection and treatment Sewer AD No 6		Comp	(BC) Sturgis Mess (FA) Fieldman Rolapp (UW) Prudential Bache	Serial	7.153% (NIC)
07/20/1987	\$4,900,000	WESTLANDS WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0615 Other notes Other Prototype selenium removal	NR	Comp	(BC) Orrick Herrington (FA) California Municipal (UW) First Interstate	08/01/1992	6.244% (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>Interest Cost</u>
MULTIPLE COUNTY ISSUERS (Continued)							
12/10/1987	\$3,200,000	WOODLAND JOINT UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0941 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Bank of America	08/30/1988	6.091% (TIC)
03/26/1987	\$2,500,000	YOSEMITE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0076 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	03/25/1988	4.803% (NIC)
07/20/1987	\$2,500,000	YOSEMITE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0406 Certificates of participation Other/multiple educational uses	S:BBB	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Serial	6.817% (NIC)
08/11/1987	\$3,500,000	YUBA COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 87-0608 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/19/1988	5.349% (NIC)
STUDENT LOAN CORP ISSUES							
03/26/1987	\$125,000,000	CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC (Statewide Student Loan Corp) CDAC Debt Issue Number: 86-1007 Conduit revenue (Private obligor) bonds Student loans State taxable Refunding	S:AA+/A1+	Neg	(BC) Buchalter Nemer (FA) R B Rushing (UW) Rauscher Pierce	06/01/2001	Variable
09/09/1987	\$151,000,000	CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0692 Conduit revenue (Private obligor) bonds Student loans Subject to AMT	S:A1+	Neg	(BC) Buchalter Nemer (UW) Citicorp Investment (UW) Rauscher Pierce	07/01/2002	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>Interest Cost</u>
STUDENT LOAN CORP ISSUES (Continued)							
09/09/1987	\$49,000,000	CALIFORNIA HIGHER EDUCATION LOAN AUTHORITY, INC (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0816 Conduit revenue (Private obligor) bonds Student loans State taxable Refunding	S:AA+ Other	Neg	(BC) Buchalter Nemer (FA) R B Rushing (UW) Rauscher Pierce (UW) Citicorp Investment	07/01/1992	Variable
03/31/1987	\$50,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0487 Commercial paper Student loans Taxable	S:A1+ M:P1 LOC	Neg	(BC) Orrick Herrington (FA) D H Troob (UW) Goldman Sachs	07/06/1990	Variable
06/11/1987	\$75,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0459 Other notes Student loans Taxable	NR LOC	Neg	(BC) Orrick Herrington (FA) D H Troob (UW) BayBank Boston	06/01/1990	Variable
08/11/1987	\$150,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0472 Other notes Student loans Taxable	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) D H Troob (UW) BayBank Boston	08/01/1990	Variable
08/12/1987	\$50,000,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0702 Commercial paper Student loans Taxable	S:A-1 M:Prime-1 LOC	Neg	(BC) Orrick Herrington (FA) D H Troob (UW) Goldman Sachs	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 (UM) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
STUDENT LOAN CORP ISSUES (Continued)							
11/24/1987	\$56,300,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0905 Other notes Student loans Subject to AMT	S:AA+ M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) D H Troob (UM) Donaldson Lufkin	11/01/2004	Variable
11/24/1987	\$93,700,000	CALIFORNIA STUDENT LOAN FINANCE CORPORATION (Statewide Student Loan Corp) CDAC Debt Issue Number: 87-0991 Other notes Student loans Subject to AMT	S:AA+/A1+ M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) D H Troob (UM) Donaldson Lufkin	11/01/2004	Variable

ABBREVIATIONS

ABAG	Association of Bay Area Governments
AD	Assessment District
APTS	Apartments
ASSOC	Association
AVE	Avenue
BLVD	Boulevard
BUS	Business
CA	California
CCD	Community College District
CCFC	California Cities Finance Corporation
CFD	Community Facilities District
CO	County/Company
COLL	College
CORP	Corporation
CSAC	County Supervisors Association of California
CTR	Center
CYN	Canyon
DIST	District

DR	Drive
ID	Improvement District
INC	Incorporated
INDUS	Industrial
LA	Los Angeles
LID	Limited Improvement District
LTD	Limited
NO	Number
RD	Road
REG	Regional
SD	School District
SO	South/Southern
ST	Street
UC	University of California
UHSD	Union High School District
USD	Unified School District