



Annual Report 1990

Calendar of Issues

Kathleen Brown
*California State Treasurer
and Chair*

ANNUAL REPORT 1990

CALENDAR OF ISSUES

CALIFORNIA DEBT ADVISORY COMMISSION

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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:

Kathleen Brown
California State Treasurer
and Chairman

Pete Wilson
Governor
or
Thomas W. Hayes
Director
Department of Finance

Gray Davis
State Controller

Robert G. Beverly
State Senator

Lucy Killea
State Senator

Jim Costa
State Assemblyman

Patrick J. Nolan
State Assemblyman

Donald W. Merz
Treasurer-Tax Collector
Sonoma County

Mary E. Turner
Treasurer
City of Anaheim

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

Steve Juarez
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.

Berma Williams had primary responsibility for production of this Calendar. Other staff members who contributed to the report include Eileen Park, Martha Riley, and Virginia Bergman.

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ANNUAL REPORT LEGEND 1990

Information contained in this 1990 Annual Report: Calendar of Issues is reported as of February 15, 1991.

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
D Duff & Phelps
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 1990

<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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
STATE							
09/06/1990	\$8,000,000	CAL POLY KELLOGG UNIT FOUNDATION (State) CDAC Debt Issue Number: 90-0864 Conduit revenue (Private obligor) bonds College/university housing	NR	Neg	(BC) Orrick Herrington (UW) Student Loan Mrkting	Serial	7.820% (NIC)
03/06/1990	\$100,000,000	CALIFORNIA DEPARTMENT OF WATER RESOURCES (State) CDAC Debt Issue Number: 90-0074 Revenue (Public enterprise) bonds Water supply/storage/distribution Central Valley	S:AA M:Aa	Comp	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Bank of America	Comb	7.197% (TIC)
02/01/1990	\$24,115,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 90-0009 Conduit revenue (Private obligor) bonds College/university facility Pepperdine University	S:AAA M:Aaa Ins	Neg	(BC) Whitman & Ransom (UW) Prager & Co	Comb	7.127% (NIC)
03/02/1990	\$30,910,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 90-0063 Conduit revenue (Private obligor) bonds Other/multiple educational uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Comb	7.005% (NIC)
10/12/1990	\$18,000,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 90-1019 Conduit revenue (Private obligor) bonds College/university facility St Mary's College of CA	M:A	Neg	(BC) Orrick Herrington (UW) Prager McCarthy	Comb	7.742% (NIC)

ANNUAL REPORT CALENDAR 1990

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		STATE (Continued)					
11/20/1990	\$4,000,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 90-1034 Conduit revenue (Private obligor) bonds College/university facility CA Lutheran University	M:Baa1	Neg	(BC) Orrick Herrington (UW) Prager McCarthy	Comb	7.580% (NIC)
11/27/1990	\$2,600,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 90-1033 Conduit revenue (Private obligor) bonds College/university facility Monterey Institute	NR	Neg	(BC) Orrick Herrington (UW) Student Loan Mrkting	Serial	7.025% (NIC)
01/19/1990	\$40,390,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-1103 Conduit revenue (Private obligor) bonds Health care facilities Alexian Brothers of San Jose Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.159% (NIC)
02/27/1990	\$20,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0090 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Small facilities pool Federally taxable	S:AAA/A-1+ Ins	Neg	(BC) Orrick Herrington (UW) Dean Witter	03/01/2010	Variable
03/16/1990	\$11,080,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0084 Revenue (Public enterprise) bonds Health care facilities Los Medanos Corp	S:AAA Ins	Neg	(BC) Brown & Wood (FA) Diversified Health (UW) PaineWebber	Comb	7.420% (NIC)

ANNUAL REPORT CALENDAR 1990

<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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>STATE</u>					
03/28/1990	\$92,285,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0130 Conduit revenue (Private obligor) bonds Hospital San Diego Children's Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Lazard Freres	Comb	7.004% (NIC)
04/04/1990	\$40,800,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-1197 Conduit revenue (Private obligor) bonds Hospital Sutter Health	S:AAA/A-1+ M:Aaa/VMIG1	Neg	(BC) Orrick Herrington (FA) Michael Hammond (UW) PaineWebber	Comb	Variable
05/03/1990	\$26,305,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0286 Conduit revenue (Private obligor) bonds Health care facilities Children's Hospital of San Francisco	S:AAA M:Aaa	Neg	(BC) Brown & Wood (UW) Morgan Stanley	Comb	7.745% (TIC)
05/08/1990	\$40,700,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0295 Conduit revenue (Private obligor) bonds Health care facilities Eskaton Properties	S:AAA	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.533% (NIC)
05/18/1990	\$70,630,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0256 Revenue (Public enterprise) bonds Hospital Health Dimensions Inc Refunding	S:A- M:A	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	7.409% (NIC)

ANNUAL REPORT CALENDAR 1990

<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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
STATE (Continued)							
06/06/1990	\$9,760,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0439 Conduit revenue (Private obligor) bonds Health care facilities Community Provider Pooled Loan	M:Aaa LOC	Neg	(BC) Orrick Herrington (FA) Daniel Fred (UW) Donaldson Lufkin	Comb	7.324% (NIC)
06/07/1990	\$15,800,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0373 Conduit revenue (Private obligor) bonds Health care facilities Gould Medical Foundation	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Smith Barney	Comb	7.720% (NIC)
06/14/1990	\$770,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0344 Conduit revenue (Private obligor) bonds Health care facilities Nipomo Community Medical Ctr	S:AAA Ins	Neg	(BC) Jones Hall (UW) Altura Nelson	Comb	7.306% (NIC)
06/14/1990	\$7,155,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0566 Conduit revenue (Private obligor) bonds Health care facilities Eastfield Ming Quong	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Kidder Peabody	Comb	7.321% (NIC)
07/11/1990	\$15,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0374 Conduit revenue (Private obligor) bonds Hospital South Coast Medical Ctr	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Kidder Peabody (UW) B T Securities	Comb	7.278% (NIC)

ANNUAL REPORT CALENDAR 1990

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		STATE (Continued)					
07/20/1990	\$11,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0294 Conduit revenue (Private obligor) bonds Hospital Marin General	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.023% (NIC)
08/24/1990	\$18,500,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0890 Conduit revenue (Private obligor) bonds Hospital Lodi Memorial Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Kidder Peabody	Comb	7.668% (NIC)
09/19/1990	\$71,700,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0354 Conduit revenue (Private obligor) bonds Health care facilities Pool Program Refunding	S:AAA/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Health Care Capital (UW) Lehman Brothers	09/01/2020	Variable
09/19/1990	\$42,750,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0873 Conduit revenue (Private obligor) bonds Health care facilities Sisters of Providence	S:AA- M:A1	Neg	(BC) Brown & Wood (UW) Ziegler Securities	Comb	7.533% (NIC)
10/10/1990	\$40,070,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0935 Conduit revenue (Private obligor) bonds Health care facilities Cedarknoll	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Kidder Peabody	Comb	7.495% (NIC)

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		(Continued) <u>STATE</u>					
11/01/1990	\$6,500,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-1134 Conduit revenue (Private obligor) bonds Health care facilities Hope Rehabilitation Services	Ins	Neg	(BC) Orrick Herrington (UW) A G Edwards	Comb	7.385% (NIC)
11/08/1990	\$9,480,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0934 Conduit revenue (Private obligor) bonds Health care facilities CA Lutheran Homes	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Francoeur & Company (UW) John Nuveen	Comb	7.557% (NIC)
12/07/1990	\$4,300,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0764 Conduit revenue (Private obligor) bonds Health care facilities AIDS Hospice	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) JP Morgan Securities	01/01/2015	7.144% (NIC)
12/19/1990	\$41,570,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-1182 Conduit revenue (Private obligor) bonds Hospital Stanford University	S:AA- M:Aa	Neg	(BC) Orrick Herrington (UW) Morgan Stanley	Comb	7.026% (NIC)
12/20/1990	\$45,510,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0995 Conduit revenue (Private obligor) bonds Hospital Cedars-Sinai Refunding	M:Aa	Neg	(BC) Orrick Herrington (UW) Lazard Freres	Comb	7.031% (NIC)

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<u>STATE</u> (Continued)							
12/21/1990	\$146,800,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-1030 Conduit revenue (Private obligor) bonds Health care facilities Kaiser Permanente	S:AA M:Aa2	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	6.817% (NIC)
03/16/1990	\$99,999,925	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 90-0136 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.756% (TIC)
07/12/1990	\$161,830,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 90-0567 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT Refunding	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.580% (TIC)
07/12/1990	\$81,860,278	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 90-0568 Conduit revenue (Private obligor) bonds Single-family housing Refunding	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.580% (TIC)
09/07/1990	\$184,999,823	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 90-0856 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.943% (TIC)

ANNUAL REPORT CALENDAR 1990

<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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>STATE</u>					
10/18/1990	\$14,415,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 90-0855 Conduit revenue (Private obligor) bonds Multifamily housing Villa San Ramon Subject to AMT	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.791% (TIC)
03/14/1990	\$54,800,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0857 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Colmac Energy Subject to AMT	S:AAA/A-1+ M:Aaa LOC	Neg	(BC) Pamela S Jue (UW) Smith Barney	12/01/2016	Variable
05/24/1990	\$39,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0205 Conduit revenue (Private obligor) bonds Power generation/transmission Delano Subject to AMT	M:Aa1/P-1 LOC	Neg	(BC) Best Best & Krieger (UW) Tucker Anthony	08/01/2019	Variable
08/21/1990	\$40,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0532 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Colmac Energy Subject to AMT	S:AAA/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Pamela S Jue (UW) Smith Barney	12/01/2016	Variable
09/26/1990	\$21,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 88-0899 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Sanger Subject to AMT	M:Aaa LOC	Neg	(BC) Best Best & Krieger (UW) Chase Securities	09/01/2020	Variable

ANNUAL REPORT CALENDAR 1990

<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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>STATE</u> (Continued)					
09/28/1990	\$4,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0871 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Desert Valley Co Subject to AMT	M:Aa1 LOC	Neg	(BC) Orrick Herrington (UW) Grigsby Brandford	10/01/2000	7.625% (TIC)
12/03/1990	\$17,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-1014 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Colmac Energy Subject to AMT	S:AAA/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Pamela S Jue (UW) Smith Barney	12/01/2016	Variable
09/26/1990	\$163,480,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 90-0928 Public lease revenue bonds Prisons/jails/correctional facilities Central CA Women's Facility/Madera Co	S:AA M:Aa F:AA	Neg	(BC) Orrick Herrington (UW) Morgan Stanley	Comb	7.436% (NIC)
10/24/1990	\$302,186,113	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 90-1017 Public lease revenue bonds College/university facility Regents of the UC	S:AA(p) M:Aa(c) F:AA	Neg	(BC) Orrick Herrington (UW) JP Morgan Securities	Comb	5.767% (NIC)
12/05/1990	\$47,255,000	CALIFORNIA STATE PUBLIC WORKS BOARD (State) CDAC Debt Issue Number: 90-1098 Public lease revenue bonds College/university facility CSU Chico/Northridge/Long Beach/Sacramento	S:AA(p) M:Aa(c) F:AA	Neg	(BC) Orrick Herrington (UW) First Boston	Comb	6.984% (NIC)

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		(Continued) <u>STATE</u>					
08/28/1990	\$6,745,000	CALIFORNIA STATE UNIVERSITY FOUNDATION NORTHRIDGE (State) CDAC Debt Issue Number: 90-0865 Conduit revenue (Private obligor) bonds College/university facility	NR	Neg	(BC) Orrick Herrington (UW) Student Loan Mrkting	Serial	7.930% (NIC)
12/20/1990	\$600,000	CALIFORNIA STATE UNIVERSITY FOUNDATION SAN BERNARDINO (State) CDAC Debt Issue Number: 90-1172 Conduit revenue (Private obligor) bonds College/university facility	NR	Neg	(BC) Orrick Herrington (UW) Student Loan Mrkting	Serial	6.970% (TIC)
04/26/1990	\$3,330,000	CALIFORNIA URBAN WATERFRONT AREA RESTORATION FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0033 Conduit revenue (Private obligor) bonds Public building Santa Monica International AYH - Hostel	M:Aa1 LOC	Neg	(BC) Kutak Rock (FA) Kelling Northcross (UW) Stone & Youngberg	Comb	7.355% (NIC)
01/04/1990	\$51,400,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-1181 General obligation bonds Single-family housing Veterans Refunding	S:AAA M:Aaa	Comp	(BC) Orrick Herrington (FA) Lazard Freres (UW) Shearson Lehman	Comb	6.921% (TIC)
01/04/1990	\$343,700,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-1182 General obligation bonds Single-family housing Veterans Subject to AMT Refunding	S:AAA M:Aaa	Comp	(BC) Orrick Herrington (FA) Lazard Freres (UW) Bank of America	Comb	7.367% (TIC)

ANNUAL REPORT CALENDAR 1990

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STATE (Continued)							
02/06/1990	\$20,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0040 General obligation bonds Parks/open space Park and Recreational Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$19,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0041 General obligation bonds Wastewater collection and treatment Safe Drinking Water	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$18,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0042 General obligation bonds Parks/open space Community Parklands	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$21,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0043 General obligation bonds Prisons/jails/correctional facilities County Jail Capital Expenditure	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$35,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0044 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>STATE</u>					
02/06/1990	\$55,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0045 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$40,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0046 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$51,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0047 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$60,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0048 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (TIC)
02/06/1990	\$106,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0049 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.732% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE</u> (Continued)							
04/10/1990	\$28,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0179 General obligation bonds Parks/open space Wildlife Coastal & Parkland Conservation	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$33,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0180 General obligation bonds Water supply/storage/distribution Clean Water	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$37,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0181 General obligation bonds Prisons/jails/correctional facilities County Correctional Facility Capital Expenditure	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$18,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0182 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$36,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0183 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		STATE (Continued)					
04/10/1990	\$13,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0184 General obligation bonds Parks/open space Lake Tahoe Acquisition	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$23,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0185 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$57,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0186 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$140,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0187 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (TIC)
04/10/1990	\$115,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0188 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.845% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>STATE</u>					
08/01/1990	\$1,000,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0748 Revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Orrick Herrington (UW) Bank of America	08/21/1990	5.700% (NIC)
08/14/1990	\$4,100,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0547 Revenue anticipation notes Cash-flow, interim financing Refunding	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) Orrick Herrington (UW) Bank of America	06/28/1991	6.059% (NIC)
08/28/1990	\$30,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0796 General obligation bonds Prisons/jails/correctional facilities County Correctional Facility	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (TIC)
08/28/1990	\$8,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0797 General obligation bonds Parks/open space State Urban & Coastal Prk	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (TIC)
08/28/1990	\$145,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0798 General obligation bonds K-12 school facility State School Bldg Lease-purchase	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>STATE</u> (Continued)					
08/28/1990	\$33,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0799 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (TIC)
08/28/1990	\$74,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0800 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (TIC)
08/28/1990	\$10,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0801 General obligation bonds Parks/open space Fish & Wildlife Habitat Enhancement	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (TIC)
08/28/1990	\$208,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0802 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (TIC)
08/28/1990	\$72,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0803 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
STATE (Continued)							
08/28/1990	\$120,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0804 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.048% (TIC)
10/10/1990	\$26,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0972 General obligation bonds K-12 school facility State School Building Lease-Purchase	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$250,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0973 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$59,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0974 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$10,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0975 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>STATE</u>					
10/10/1990	\$25,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0976 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$10,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0977 General obligation bonds Prisons/jails/correctional facilities County Correctional Facility	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$13,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0978 General obligation bonds Prisons/jails/correctional facilities County Correctional Facility	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$13,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0979 General obligation bonds Water supply/storage/distribution Clean Water	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$9,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0980 General obligation bonds Multiple capital improvements Clean Water & Water Conservation	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>STATE</u>					
10/10/1990	\$33,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0981 General obligation bonds Parks/open space Wildlife Coastal & Park Land Conservation	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$9,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0982 General obligation bonds Water supply/storage/distribution Safe Drinking Water	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$20,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0983 General obligation bonds Parks/open space Parklands	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
10/10/1990	\$23,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0984 General obligation bonds Parks/open space Park & Recreational Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.920% (TIC)
11/28/1990	\$130,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-1080 General obligation bonds Prisons/jails/correctional facilities County Correctional Facility	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.427% (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/Tax Counsel- (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>STATE</u> (Continued)					
11/28/1990	\$70,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-1081 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.427% (TIC)
11/28/1990	\$150,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-1082 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.427% (TIC)
11/28/1990	\$150,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 90-1083 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	6.427% (TIC)
03/13/1990	\$35,000,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0069 Revenue (Public enterprise) bonds Other/multiple health care purposes UCLA Med Ctr	S:A+	Comp	(BC) Orrick Herrington (UW) Bank of America	Comb	7.324% (TIC)
05/30/1990	\$50,000,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 90-0257 Revenue (Public enterprise) bonds College/university facility Seismic safety	S:A+	Comp	(BC) Orrick Herrington (UW) Dean Witter	Comb	7.238% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>STATE (Continued)</u>					
05/15/1990	\$16,300,000	TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY (State) CDAC Debt Issue Number: 90-0417 Revenue (Public enterprise) bonds College/university housing Northridge	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) PaineWebber (UW) Bank of America	Serial	7.174% (TIC)
		<u>Alameda</u>					
05/10/1990	\$18,000,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 90-0252 Conduit revenue (Private obligor) bonds Multiple capital improvements KQED	M:Aa2	Neg	(BC) Brown & Wood (UW) Bank of America	Serial	Variable
07/19/1990	\$5,300,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 90-0572 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/29/1991	6.011% (NIC)
08/13/1990	\$2,905,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 90-0642 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.291% (NIC)
11/27/1990	\$1,615,000	ALAMEDA CFD NO 2 (Alameda County) CDAC Debt Issue Number: 90-1123 Limited tax obligation bonds Multiple capital improvements Paragon Gateway	NR	Neg	(BC) Jones Hall (UW) Pacific Securities	Comb	8.078% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Alameda</u>					
12/21/1990	\$600,000	ALAMEDA COUNTY (Alameda County) CDAC Debt Issue Number: 90-1187 Special assessment bonds Street construction and improvements West Happyland	NR	Neg	(BC) Brown & Wood (FA) The Knight Group (UW) Mark Pressman	Serial	9.736% (NIC)
12/27/1990	\$12,000,000	ALAMEDA COUNTY (Alameda County) CDAC Debt Issue Number: 90-1176 Conduit revenue (Private obligor) bonds Multifamily housing Claremont House	NR	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Raymond James	12/01/2020	9.967% (NIC)
07/19/1990	\$1,850,000	ALBANY (Alameda County) CDAC Debt Issue Number: 90-0571 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of America	07/30/1991	5.970% (NIC)
05/18/1990	\$105,000	ALBANY PUBLIC FACILITIES FINANCING AUTHORITY (Alameda County) CDAC Debt Issue Number: 90-0366 Financing lease Equipment	NR	Neg	(BC) Sturgis Ness. (UW) Stone & Youngberg	Serial	9.000% (NIC)
07/19/1990	\$1,240,000	ALBANY UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0623 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (NIC)
08/15/1990	\$11,500,000	BERKELEY (Alameda County) CDAC Debt Issue Number: 90-0777 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Kutak Rock (FA) Public Financial (UW) Lehman Brothers	08/14/1991	5.786% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
07/19/1990	\$2,300,000	ALAMEDA CASTRO VALLEY UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0624 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (NIC)
09/28/1990	\$7,000,000	EMERYVILLE PUBLIC FINANCING AUTHORITY (Alameda County) CDAC Debt Issue Number: 90-0813 Tax allocation bonds Multifamily housing	S:A M:A	Neg.	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.948% (NIC)
01/23/1990	\$6,750,000	FREMONT (Alameda County) CDAC Debt Issue Number: 90-0059 Revenue anticipation notes Public building	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Sutro & Co	04/27/1990	6.745% (NIC)
04/11/1990	\$8,200,000	FREMONT (Alameda County) CDAC Debt Issue Number: 90-0135 Certificates of participation Public building Refunding	S:AA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Sutro & Co	07/01/2015	Variable
06/19/1990	\$252,702	FREMONT (Alameda County) CDAC Debt Issue Number: 90-0454 Special assessment bonds Flood control/storm drainage LID No 42	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.615% (NIC)
07/19/1990	\$9,100,000	FREMONT (Alameda County) CDAC Debt Issue Number: 90-0569 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/29/1991	6.011% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Alameda</u>					
09/13/1990	\$10,780,000	FREMONT (Alameda County) CDAC Debt Issue Number: 90-0835 Conduit revenue (Private obligor) bonds Multifamily housing Amber Court Apts Refunding	S:AA-/A-1+ LOC	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Smith Barney	09/01/2020	Variable
10/02/1990	\$1,000,000	FREMONT (Alameda County) CDAC Debt Issue Number: 90-0954 Special assessment bonds Street construction and improvements LID No 43	NR	Neg	(BC) Sturgis Ness (FA) Kelling Northcross (UW) Wedbush Morgan	Serial	7.948% (NIC)
05/23/1990	\$6,950,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 90-0350 Conduit revenue (Private obligor) bonds Multifamily housing Diablo Vista Apts Refunding	S:AA-/A-1+ LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Union Bank	05/01/2020	Variable
07/09/1990	\$9,680,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 90-0557 Special assessment bonds Multiple capital improvements Greenville/Brisa AD No 1988-2	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.900% (NIC)
07/19/1990	\$4,000,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 90-0573 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/29/1991	6.011% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda</u> (Continued)							
08/13/1990	\$2,388,364	LIVERMORE (Alameda County) CDAC Debt Issue Number: 90-0541 Special assessment bonds Street construction and improvements College Ave AD No 1987-2	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.772% (NIC)
09/24/1990	\$454,792	LIVERMORE (Alameda County) CDAC Debt Issue Number: 90-0907 Special assessment bonds Street construction and improvements College Ave AD No 1987-2	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	10.389% (NIC)
09/24/1990	\$2,350,000	LIVERMORE CFD NO 90-1 (Alameda County) CDAC Debt Issue Number: 90-0917 Limited tax obligation bonds Multiple capital improvements Triad Ctr	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Comb	8.416% (NIC)
09/03/1990	\$1,329,364	NEWARK (Alameda County) CDAC Debt Issue Number: 90-0852 Special assessment bonds Street construction and improvements ID No 24	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	8.038% (NIC)
07/19/1990	\$2,010,000	NEWARK UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0626 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) Alameda					
11/27/1990	\$13,100,000	NEWARK UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-1166 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Lehman Brothers	Serial	6.636% (NIC)
07/10/1990	\$8,700,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 90-0206 Revenue (Public enterprise) bonds Recreation and sports facilities YMCA Refunding	M:A1 LOC	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	7.420% (NIC)
09/27/1990	\$2,500,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 90-0857 Conduit revenue (Private obligor) bonds Health care facilities East Oakland Health Ctr	S:AAA	Neg	(BC) Morrison & Foerster (UW) A G Edwards	Comb	7.642% (NIC)
11/15/1990	\$27,500,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 90-1004 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Goldman Sachs	11/14/1991	5.427% (NIC)
07/19/1990	\$1,100,000	PIEDMONT UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0627 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
(Continued)							
<u>Alameda</u>							
02/06/1990	\$16,004,369	PLEASANTON (Alameda County) CDAC Debt Issue Number: 90-0035 Special assessment bonds Street construction and improvements AD No 1986-9 ID No 3	NR	Neg	(BC) Sturgis Ness (UW) Prudential Bache	Serial	7.611% (NIC)
03/20/1990	\$1,560,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 90-0193 Special assessment bonds Street construction and improvements Dublin Canyon Rd AD No 1990-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	7.116% (NIC)
05/15/1990	\$10,000,000	PLEASANTON UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0117 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Smith Barney	Serial	7.278% (NIC)
07/19/1990	\$2,860,000	PLEASANTON UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0628 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (NIC)
08/06/1990	\$5,000,000	PLEASANTON UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0544 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of America	Serial	7.094% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>Alameda</u>					
05/03/1990	\$30,360,000	PORT OF OAKLAND (Alameda County) CDAC Debt Issue Number: 90-0300 Revenue (Public enterprise) bonds Ports and marinas Refunding	S:AAA M:Aaa	Comp	(BC) Kutak Rock (UW) Grigsby Brandford	Comb	7.216% (NIC)
05/01/1990	\$425,000	SAN LEANDRO (Alameda County) CDAC Debt Issue Number: 90-0236 Special assessment bonds Street construction and improvements 139th Ave No AD 94	NR	Neg	(BC) Orrick Herrington (UW) Miller & Schroeder	Serial	7.796% (TIC)
07/02/1990	\$820,095	SAN LEANDRO (Alameda County) CDAC Debt Issue Number: 90-0444 Special assessment bonds Other capital improvements Marina Blvd Underground AD No 99	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	7.639% (NIC)
07/19/1990	\$2,600,000	SAN LEANDRO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0629 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (NIC)
07/19/1990	\$3,400,000	SAN LORENZO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 90-0630 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda</u> (Continued)							
07/13/1990	\$10,975,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 90-0321 Conduit revenue (Private obligor) bonds Multifamily housing Greenhaven Apts Refunding	NR LOC	Neg	(BC) Jones Hall (UW) B T Securities	10/01/2011	Variable
10/03/1990	\$3,100,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 90-1022 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Sutro & Co	10/09/1991	6.300% (NIC)
<u>Amador</u>							
07/09/1990	\$1,153,314	JACKSON (Amador County) CDAC Debt Issue Number: 89-0960 Special assessment bonds Multiple capital improvements AD No 85-1	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.116% (NIC)
<u>Butte</u>							
01/19/1990	\$300,000	THERMALITO UNION ELEMENTARY SCHOOL DISTRICT (Butte County) CDAC Debt Issue Number: 90-0128 Financing lease Other/multiple educational uses	NR	Comp	(BC) Kronick Moskovitz (UW) Sutro & Co	Serial	

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Calaveras</u>					
07/03/1990	\$550,000	BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC) (Calaveras County) CDAC Debt Issue Number: 90-0418 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$300,000	MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Calaveras County) CDAC Debt Issue Number: 90-0651 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$555,000	VALLECITO UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Calaveras County) CDAC Debt Issue Number: 90-0652 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
		<u>Colusa</u>					
06/21/1990	\$1,750,000	COLUSA COUNTY (CSAC) (Colusa County) CDAC Debt Issue Number: 90-0363 Tax and revenue anticipation notes Cash-flow, interim financing TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/28/1991	5.850% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Contra Costa</u>					
06/05/1990	\$15,000,000	ACALANES UNION HIGH SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0248 General obligation bonds K-12 school facility	S:AAA M:A1 Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Dean Witter	Serial	7.402% (NIC)
07/10/1990	\$2,550,000	ACALANES UNION HIGH SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0476 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Shearson Lehman	07/09/1991	5.975% (NIC)
09/25/1990	\$15,950,000	ANTIOCH (Contra Costa County) CDAC Debt Issue Number: 90-0941 Certificates of participation Public building Police facilities	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Urban Consultants (UW) Prudential Bache	Comb	7.392% (NIC)
02/27/1990	\$2,600,000	ANTIOCH DEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 90-0122 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Urban Consultants (UW) Stone & Youngberg	Serial	6.849% (NIC)
09/25/1990	\$1,900,000	ANTIOCH DEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 90-1007 Tax allocation bonds Redevelopment, multiple uses Project 2	NR	Comp	(BC) Jones Hall (FA) Urban Consultants (UW) Prudential Bache	Serial	8.057% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Contra Costa</u> (Continued)					
07/10/1990	\$3,000,000	ANTIOCH UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0489 Tax and revenue anticipation notes Cash-flow, interim financing	M:NIG2	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Shearson Lehman	07/09/1991	6.059% (NIC)
03/14/1990	\$11,345,000	ANTIOCH AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1989-1 (Contra Costa County) CDAC Debt Issue Number: 90-0143 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Sturgis Mess (FA) Fieldman Rolapp (UW) Prudential Bache	Serial	7.722% (NIC)
02/27/1990	\$5,330,000	BRENTWOOD REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 89-1173 Tax allocation bonds Redevelopment, multiple uses Refunding	F:BBB	Neg	(BC) Haight & Haight (UW) Bear Stearns	Comb	7.475% (NIC)
10/04/1990	\$287,960	CENTRAL CONTRA COSTA SANITARY DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0878 Special assessment bonds Wastewater collection and treatment Mid-Hill LID No 57	NR	Neg	(BC) Sturgis Mess (UW) Mark Pressman	Serial	8.178% (NIC)
12/14/1990	\$7,200,000	CLAYTON REDEVELOPMENT AGENCY. (Contra Costa County) CDAC Debt Issue Number: 90-1186 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co	Comb	7.010% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
12/13/1990	\$6,435,000	CONTRA COSTA (Contra Costa County) CDAC Debt Issue Number: 90-1023 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Brown & Wood (UW) Sutro & Co	09/02/2022	8.600% (NIC)
06/21/1990	\$5,000,000	CONTRA COSTA COMMUNITY COLLEGE DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0434 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	06/28/1991	6.638% (NIC)
03/08/1990	\$13,500,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 90-0004 Conduit revenue (Private obligor) bonds Multifamily housing Delta Square Refunding	M:Aa2/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) B T Securities	08/01/2007	Variable
06/07/1990	\$65,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 90-0457 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	08/02/1991	6.200% (NIC)
06/18/1990	\$285,972	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 90-0842 Certificates of participation Equipment	NR	Neg	(FA) Transocean Funding (UW) Pacific Securities	Serial	
07/17/1990	\$3,220,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 90-0646 Revenue anticipation notes Multiple capital improvements 10 Douglas Dr/County Hospital	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	03/01/1991	5.983% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
08/20/1990	\$1,455,800	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 90-0841 Certificates of participation Equipment	NR	Neg	(FA) Transocean Funding (UW) Pacific Securities	Serial	
10/17/1990	\$128,567	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 90-0958 Certificates of participation Equipment	NR	Neg	(FA) Transocean Funding (UW) Pacific Securities	Serial	
11/01/1990	\$11,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 90-1020 Conduit revenue (Private obligor) bonds Multifamily housing GNMA Collateralized-Del Norte Place Apts Subject to AMT	S:AAA Other	Neg	(BC) Arnelle & Hastie (FA) Caine Gressel (UW) Newman & Associates	08/20/2033	7.850% (TIC)
05/23/1990	\$52,095,000	CONTRA COSTA WATER AUTHORITY (Contra Costa County) CDAC Debt Issue Number: 90-0293 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:A+ M:A	Neg	(BC) Orrick Herrington (FA) Kidder Peabody (UW) Stone & Youngberg	Comb	7.070% (NIC)
02/15/1990	\$45,695,000	CONTRA COSTA WATER DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0141 Revenue (Public enterprise) bonds Water supply/storage/distribution Los Vaqueros	S:A+ M:A	Neg	(BC) Orrick Herrington (FA) Kidder Peabody (UW) Shearson Lehman	Comb	7.021% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
05/16/1990	\$2,324,198	CONTRA COSTA WATER DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0347 Special assessment bonds Water supply/storage/distribution North Gate Water AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.668% (NIC)
06/28/1990	\$6,290,000	DANVILLE (Contra Costa County) CDAC Debt Issue Number: 89-1209 Special assessment bonds Multiple capital improvements AD No 89-1	NR	Neg	(BC) Brown & Wood (FA) William F Euphrat (UW) Sutro & Co	Comb	7.630% (NIC)
12/26/1990	\$13,305,000	DANVILLE (Contra Costa County) CDAC Debt Issue Number: 90-1184 Special assessment bonds Multiple capital improvements Sycamore Valley AD No 1990-1 Refunding	M:Baa1	Neg	(BC) Brown & Wood (FA) William F Euphrat (UW) Stone & Youngberg	Serial	7.374% (NIC)
07/19/1990	\$1,800,000	EL CERRITO (Contra Costa County) CDAC Debt Issue Number: 90-0570 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of America	07/29/1991	5.970% (NIC)
10/26/1990	\$3,025,000	EL CERRITO REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 90-1061 Tax allocation bonds Multifamily housing Del Norte Apts	S:AAA Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.765% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Contra Costa</u>					
03/13/1990	\$5,000,000	LIBERTY UNION HIGH SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0031 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Dean Witter	Serial	7.017% (NIC)
03/05/1990	\$5,000,000	MARTINEZ UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0030 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of America	Serial	7.088% (NIC)
07/10/1990	\$1,400,000	MARTINEZ UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0488 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Shearson Lehman	07/09/1991	5.975% (NIC)
12/05/1990	\$52,830,000	MT DIABLO HOSPITAL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-1200 Revenue (Public enterprise) bonds Hospital	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Kaufman Hall (UW) Ziegler Securities	Comb	7.260% (TIC)
08/07/1990	\$33,800,000	MT DIABLO UNIFIED SCHOOL DISTRICT CFD NO 1 (Contra Costa County) CDAC Debt Issue Number: 90-0632 Limited tax obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Lehman Brothers	Comb	7.207% (NIC)
03/19/1990	\$6,300,000	PITTSBURG (Contra Costa County) CDAC Debt Issue Number: 90-0222 Special assessment bonds Water supply/storage/distribution Oak Hills AD 1990-01 Refunding	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co	Comb	7.696% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Contra Costa</u>					
07/10/1990	\$4,950,000	PITTSBURG UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 90-0487 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Shearson Lehman	07/09/1991	5.975% (NIC)
03/15/1990	\$9,950,000	PLEASANT HILL (Contra Costa County) CDAC Debt Issue Number: 90-0200 Certificates of participation Public building City Hall Refunding	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch	Comb	7.020% (NIC)
04/16/1990	\$3,430,000	RICHMOND (Contra Costa County) CDAC Debt Issue Number: 90-0303 Special assessment bonds Multiple capital improvements Hilltop Area Development AD F Refunding	NR	Neg	(BC) Orrick Herrington (UW) Richmond JPFA	Serial	9.038% (TIC)
10/31/1990	\$4,600,000	RICHMOND (Contra Costa County) CDAC Debt Issue Number: 90-0164 Revenue (Public enterprise) bonds Recreation and sports facilities West Contra Costa YMCA	M:A1 LOC	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	7.789% (NIC)
03/08/1990	\$21,480,000	RICHMOND JOINT POWERS FINANCING AUTHORITY (Contra Costa County) CDAC Debt Issue Number: 90-0197 Other bonds Multiple capital improvements	S:A-p	Neg	(BC) Brown & Wood (UW) Merrill Lynch	Comb	7.377% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Contra Costa</u> (Continued)					
04/10/1990	\$12,850,000	RICHMOND JOINT POWERS FINANCING AUTHORITY (Contra Costa County) CDAC Debt Issue Number: 90-0225 Other bonds Multiple capital improvements Refunding	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Comb	7.521% (TIC)
12/06/1990	\$10,545,000	SAN PABLO REDEVELOPMENT AGENCY (Contra Costa County) CDAC Debt Issue Number: 90-1190 Tax allocation bonds Redevelopment, multiple uses Merged Project Area Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Sutro & Co	Comb	6.949% (NIC)
05/10/1990	\$8,545,000	SAN RAMON PUBLIC FINANCING AUTHORITY (Contra Costa County) CDAC Debt Issue Number: 90-0289 Tax allocation bonds Redevelopment, multiple uses	S:A- M:Baa1	Neg	(BC) Jones Hall (UW) Altura Nelson	Comb	7.685% (NIC)
01/31/1990	\$20,000,000	WALNUT CREEK (Contra Costa County) CDAC Debt Issue Number: 89-1211 Certificates of participation Hospital John Muir Medical Ctr	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Altura Nelson	Comb	7.423% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Del Norte</u>					
05/18/1990	\$1,615,000	CRESCENT CITY (Del Norte County) CDAC Debt Issue Number: 90-0357 Grant anticipation notes Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) George K Baum	06/01/1991	8.197% (NIC)
03/29/1990	\$2,400,000	DEL NORTE COUNTY (Del Norte County) CDAC Debt Issue Number: 90-0131 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Jones Day (UW) First Interstate	03/28/1991	6.250% (NIC)
08/13/1990	\$650,000	DEL NORTE COUNTY UNIFIED SCHOOL DISTRICT (Del Norte County) CDAC Debt Issue Number: 90-0872 Financing lease Other/multiple educational uses	NR	Neg	(BC) Kronick Moskowitz (UW) M L Stern	Serial	7.600% (NIC)
		<u>El Dorado</u>					
02/07/1990	\$22,235,000	EL DORADO COUNTY BOND AUTHORITY (El Dorado County) CDAC Debt Issue Number: 89-1192 Public lease revenue bonds Multiple capital improvements	S:A-p M:A(c)	Neg	(BC) Brown & Wood (UW) Grigsby Brandford	Comb	7.359% (NIC)
12/11/1990	\$1,500,000	PLACERVILLE (El Dorado County) CDAC Debt Issue Number: 90-1133 Revenue (Public enterprise) bonds Wastewater collection and treatment	NR	Neg	(BC) Brown & Wood (UW) Miller & Schroeder	Serial	8.278% (NIC)

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		<u>El Dorado</u> (Continued)					
07/16/1990	\$809,766	SOUTH TAHOE PUBLIC UTILITY DISTRICT (El Dorado County) CDAC Debt Issue Number: 90-0805 Special assessment bonds Wastewater collection and treatment Fallen Leaf Lake AD 1990-1	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Serial	7.259% (NIC)
		<u>Fresno</u>					
11/07/1990	\$2,770,000	CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRESNO CO OFFICE OF ED) (Fresno County) CDAC Debt Issue Number: 90-1165 Certificates of participation K-12 school facility	S:A-(p)	Neg	(BC) Jones Hall (UW) Piper Jaffray	Comb	7.591% (NIC)
05/08/1990	\$20,620,000	CENTRAL VALLEY SCHOOL DISTRICTS FINANCING CORPORATION (CLOVIS USD/FRESNO USD) (Fresno County) CDAC Debt Issue Number: 90-0247 Certificates of participation Other/multiple educational uses	S:A(p)	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	Serial	6.994% (NIC)
07/17/1990	\$4,720,000	CHOWCHILLA MEMORIAL HOSPITAL DISTRICT (Fresno County) CDAC Debt Issue Number: 90-0742 Revenue (Public enterprise) bonds Hospital Federally taxable	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Cent San Joaquin FA	10/01/2021	8.000% (TIC)
07/18/1990	\$8,000,000	CLOVIS COMMUNITY DEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 90-0593 Tax allocation bonds Redevelopment, multiple uses Refunding	NR	Neg	(BC) Jones Hall (UW) Prudential Bache	Comb	7.633% (NIC)

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		(Continued) <u>Fresno</u>					
02/05/1990	\$12,500,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-1195 General obligation bonds K-12 school facility	S:AA- M:A1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Smith Barney	Serial	6.488% (NIC)
06/11/1990	\$8,100,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 90-0279 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (NIC)
12/18/1990	\$16,095,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 90-1239 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	Comb	7.111% (NIC)
11/27/1990	\$1,400,000	FIREBAUGH REDEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 90-1074 Tax allocation bonds Redevelopment, multiple uses Refunding	NR	Neg	(BC) Burke Williams (FA) Urban Futures (UW) Miller & Schroeder	Comb	8.300% (NIC)
06/07/1990	\$18,795,000	FRESNO (Fresno County) CDAC Debt Issue Number: 90-0301 Revenue (Public enterprise) bonds Water supply/storage/distribution	M:A	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Comb	7.242% (NIC)
06/27/1990	\$12,000,000	FRESNO (Fresno County) CDAC Debt Issue Number: 90-0578 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Security Pacific	06/28/1991	5.850% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Fresno</u>					
06/11/1990	\$50,000,000	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 90-0436 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Prudential Bache	07/01/1991	5.875% (NIC)
09/25/1990	\$67,171	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 90-0898 Special assessment bonds Street construction and improvements LID No 276	NR	Neg	(BC) Fresno Co Counsel (UW) M L Stern	Serial	8.283% (NIC)
09/25/1990	\$170,663	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 90-0899 Special assessment bonds Street construction and improvements LID No 279	NR	Neg	(BC) Fresno Co Counsel (UW) M L Stern	Serial	8.286% (NIC)
06/11/1990	\$29,500,000	FRESNO UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 90-0370 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jackson Hargrove (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.888% (NIC)
07/25/1990	\$2,235,000	MENDOTA (Fresno County) CDAC Debt Issue Number: 90-0851 Special assessment bonds Multiple capital improvements Hacienda Gardens II AD Federally taxable	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Cent San Joaquin FA	Serial	8.000% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
(Continued)							
		<u>Fresno</u>					
07/17/1990	\$2,500,000	MENDOTA REDEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 90-0743 Tax allocation bonds Redevelopment, multiple uses Area No 1 Federally taxable	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Cent San Joaquin FA	10/01/2021	8.000% (TIC)
01/10/1990	\$1,601,138	ORANGE COVE (Fresno County) CDAC Debt Issue Number: 90-0008 Special assessment bonds Wastewater collection and treatment AD 89-1 & 2	NR	Neg	(BC) Jones Hall (UW) Farmers Home	Serial	5.000% (NIC)
07/11/1990	\$849,546	ORANGE COVE (Fresno County) CDAC Debt Issue Number: 90-0587 Special assessment bonds Wastewater collection and treatment AD 1989-2	NR	Neg	(BC) Jones Hall (UW) Farmers Home	Serial	5.000% (NIC)
01/25/1990	\$1,080,000	PINE RIDGE ELEMENTARY SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-1157 General obligation bonds K-12 school facility	M:Baa1	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Sutro & Co	Serial	7.117% (NIC)
02/14/1990	\$2,000,000	SANGER REDEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 88-0824 Bond anticipation notes Redevelopment, multiple uses Area No 2 Federally taxable	NR	Comp	(BC) Higgs Fletcher (FA) Miller & Schroeder (UW) Miller & Schroeder	01/01/1993	9.750% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Fresno</u> (Continued)					
06/05/1990	\$1,065,000	SANGER UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 90-0274 Certificates of participation K-12 school facility	NR	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	7.000% (NIC)
07/17/1990	\$1,395,000	SIERRA KINGS HOSPITAL DISTRICT (Fresno County) CDAC Debt Issue Number: 90-0746 Revenue (Public enterprise) bonds Hospital Federally taxable	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Cent San Joaquin FA	10/01/2021	8.000% (TIC)
		<u>Glenn</u>					
06/21/1990	\$2,000,000	GLENN COUNTY (CSAC) (Glenn County) CDAC Debt Issue Number: 90-0845 Tax and revenue anticipation notes Cash-flow, interim financing TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/28/1991	5.850% (NIC)
		<u>Humboldt</u>					
08/06/1990	\$2,000,000	EUREKA HIGH SCHOOL DISTRICT (Humboldt County) CDAC Debt Issue Number: 90-0564 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Lehman Brothers	08/05/1991	6.035% (NIC)
08/01/1990	\$2,850,000	EUREKA SCHOOL DISTRICT (Humboldt County) CDAC Debt Issue Number: 90-0563 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Ehrlich Bober	08/05/1991	6.038% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Humboldt</u> (Continued)							
01/22/1990	\$1,110,000	FORTUNA (Humboldt County) CDAC Debt Issue Number: 90-0022 Certificates of participation Water supply/storage/distribution	NR	Neg	(BC) Jones Hall (UW) Farmers Home	Serial	7.000% (NIC)
12/06/1990	\$5,000,000	HUMBOLDT COUNTY (Humboldt County) CDAC Debt Issue Number: 90-0997 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Comp	(BC) Jones Day (FA) Leifer Capital (UW) US Natl Bank of Oregon	12/05/1991	5.490% (NIC)
<u>Imperial</u>							
12/20/1990	\$2,000,000	CALEXICO REDEVELOPMENT AGENCY (Imperial County) CDAC Debt Issue Number: 90-1196 Tax allocation notes Redevelopment, multiple uses Merged Central Bus/Residential Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	03/01/1993	7.250% (NIC)
06/12/1990	\$950,000	EL CENTRO (SDALG) (Imperial County) CDAC Debt Issue Number: 90-0598 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
07/26/1990	\$5,000,000	IMPERIAL COUNTY (Imperial County) CDAC Debt Issue Number: 90-0635 Tax and revenue anticipation notes Cash-flow, interim financing		Neg	(BC) Brown & Wood (UW) Security Pacific	07/25/1991	5.900% (NIC)

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		<u>Inyo</u>					
12/18/1990	\$5,000,000	INYO COUNTY (Inyo County) CDAC Debt Issue Number: 90-1206 Certificates of participation Prisons/jails/correctional facilities	S:BBB- M:Baa	Comp	(BC) O'Melveny & Myers (FA) Evensen Dodge (UW) Prudential Bache	Comb	7.301% (NIC)
		<u>Kern</u>					
02/27/1990	\$7,380,000	BAKERSFIELD CITY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-1097 Certificates of participation K-12 school facility	S:A- M:A	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Smith Barney	Serial	6.319% (NIC)
04/10/1990	\$12,000,000	BAKERSFIELD CITY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0162 General obligation bonds K-12 school facility	S:A+ M:A1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of America	Serial	7.099% (NIC)
10/30/1990	\$6,835,000	BAKERSFIELD CITY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0922 Certificates of participation K-12 school facility Reconstruction	S:A- M:A	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Dean Witter	Serial	6.520% (NIC)
06/11/1990	\$1,240,000	BEARDSLEY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0345 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) Kern					
06/11/1990	\$3,180,000	DELANO UNION SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0264 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (NIC)
04/16/1990	\$914,591	EAST NILES COMMUNITY SERVICES DISTRICT (Kern County) CDAC Debt Issue Number: 90-0218 Special assessment bonds Multiple capital improvements AD No 6	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.717% (NIC)
10/23/1990	\$7,730,000	FRUITVALE SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0962 Certificates of participation K-12 school facility	M:Baa	Neg	(BC) Bowie Arneson (UW) Prudential Bache	Comb	7.707% (NIC)
12/18/1990	\$5,000,000	GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY (Kern County) CDAC Debt Issue Number: 90-1141 Public lease revenue bonds K-12 school facility Kern HSD	S:AAA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Dean Witter	12/01/2020	Variable
06/11/1990	\$5,000,000	GREENFIELD UNION ELEMENTARY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0316 General obligation bonds K-12 school facility	M:A	Comp	(BC) Jones Hall (FA) Dale Scott (UW) Bank of America	Serial	7.062% (TIC)
12/12/1990	\$18,400,000	KERN COUNTY (Kern County) CDAC Debt Issue Number: 90-1183 Certificates of participation Public building Beale Memorial Library Refunding	S:A-	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Rauscher Pierce	Comb	6.951% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Kern</u> (Continued)					
06/11/1990	\$3,600,000	KERN COUNTY BOARD OF EDUCATION (Kern County) CDAC Debt Issue Number: 90-0403 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (NIC)
06/15/1990	\$28,000,000	KERN COUNTY HOUSING AUTHORITY (Kern County) CDAC Debt Issue Number: 90-0298 Conduit revenue (Private obligor) bonds Single-family housing GNMA/FNMA mortgage-backed securities Subject to AMT	S:AAA Other	Neg	(BC) Best Best & Krieger (UW) Magnus Capital	Comb	9.682% (NIC)
09/14/1990	\$3,500,000	KERN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Kern County) CDAC Debt Issue Number: 90-0824 Conduit revenue (Private obligor) bonds Industrial development Hancor Inc	NR LOC	Neg	(BC) Jones Hall (UW) National City	Serial	7.796% (NIC)
06/11/1990	\$15,000,000	KERN HIGH SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0372 General obligation bonds K-12 school facility	M:A1	Comp	(BC) Jones Hall (FA) Dale Scott (UW) Bank of America	Serial	7.120% (TIC)
06/25/1990	\$6,000,000	KERN HIGH SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0492 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Dale Scott (UW) Bank of America	08/09/1991	6.025% (NIC)

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		(Continued) Kern					
07/30/1990	\$1,650,000	MC FARLAND UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0307 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald	08/13/1991	5.955% (NIC)
04/19/1990	\$14,930,000	NORTH OF RIVER SANITARY DISTRICT NO 1 (Kern County) CDAC Debt Issue Number: 90-0153 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Merrill Lynch	Comb	7.119% (NIC)
03/28/1990	\$5,835,000	RIDGECREST REDEVELOPMENT AGENCY (Kern County) CDAC Debt Issue Number: 90-0151 Tax allocation bonds Redevelopment, multiple uses	S:BBB	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Smith Barney	Serial	7.242% (TIC)
06/11/1990	\$2,300,000	SIERRA SANDS UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0263 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (NIC)
07/26/1990	\$5,660,000	SIERRA SANDS UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0450 Certificates of participation K-12 school facility	M:Baa1	Comp	(BC) Kronick Moskovitz (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	7.317% (NIC)
07/03/1990	\$3,080,000	STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Kern County) CDAC Debt Issue Number: 90-0656 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Kern</u> (Continued)					
08/23/1990	\$1,900,000	TAFT (Kern County) CDAC Debt Issue Number: 90-0792 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Comp	(BC) Hawkins Delafield (FA) Seidler Fitzgerald (UW) Bank of America	08/29/1991	6.147% (NIC)
07/03/1990	\$2,874,000	TEHACHAPI (Kern County) CDAC Debt Issue Number: 90-0145 Special assessment bonds Street construction and improvements Summit AD	NR	Neg	(BC) Haight & Haight (UW) PaineWebber	Serial	7.492% (TIC)
10/16/1990	\$5,880,000	TEHACHAPI (Kern County) CDAC Debt Issue Number: 90-0986 Certificates of participation Multiple capital improvements Refunding	M:Baa	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Lehman Brothers	Comb	8.213% (NIC)
07/03/1990	\$2,000,000	TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC) (Kern County) CDAC Debt Issue Number: 90-0657 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
09/20/1990	\$4,845,000	WASCO UNION SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 90-0861 Certificates of participation K-12 school facility	M:Baa1(c)	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	7.940% (NIC)

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<u>Kern</u> (Continued)							
06/11/1990	\$1,000,000	WEST KERN COMMUNITY COLLEGE DISTRICT (Kern County) CDAC Debt Issue Number: 90-0401 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (NIC)
<u>Kings</u>							
01/31/1990	\$520,000	AVENAL (Kings County) CDAC Debt Issue Number: 90-0014 Bond anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Haight & Haight (FA) First California (UW) Avenal PFA	01/31/1991	8.000% (TIC)
11/14/1990	\$1,715,000	AVENAL (Kings County) CDAC Debt Issue Number: 90-1078 Special assessment bonds Multiple capital improvements	NR	Neg	(BC) Haight & Haight (FA) First California (UW) Avenal PFA	Serial	9.003% (TIC)
06/19/1990	\$1,325,000	AVENAL REDEVELOPMENT AGENCY (Kings County) CDAC Debt Issue Number: 90-0358 Tax allocation bonds Redevelopment, multiple uses	NR	Neg	(BC) Jackson Hargrove (FA) First California (UW) Avenal PFA	Serial	7.983% (NIC)
12/20/1990	\$3,810,000	AVENAL REDEVELOPMENT AGENCY (Kings County) CDAC Debt Issue Number: 90-1227 Tax allocation bonds Redevelopment, multiple uses	NR	Neg	(BC) Jackson Hargrove (FA) First California (UW) Avenal PFA	Serial	7.502% (TIC)
07/03/1990	\$70,000	ISLAND UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Kings County) CDAC Debt Issue Number: 90-0659 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Kings</u> (Continued)					
06/13/1990	\$5,000,000	KINGS COUNTY (Kings County) CDAC Debt Issue Number: 90-0594 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Bank of America	06/28/1991	5.893% (NIC)
07/03/1990	\$2,075,000	KINGS COUNTY BOARD OF EDUCATION (CSBAFC) (Kings County) CDAC Debt Issue Number: 90-0660 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$140,000	KINGS RIVER-HARDWICK UNION ELEMENTARY SCHOOL (CSBAFC) (Kings County) CDAC Debt Issue Number: 90-0661 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
01/25/1990	\$2,000,000	LEMOORE UNION HIGH SCHOOL DISTRICT (Kings County) CDAC Debt Issue Number: 90-0012 General obligation bonds K-12 school facility	S:AAA Ins	Neg	(BC) Brown & Wood (FA) Ehrlich Bober	Comb	7.022% (NIC)
07/03/1990	\$1,195,000	LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC) (Kings County) CDAC Debt Issue Number: 90-0662 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Kings (Continued)</u>							
06/28/1990	\$1,225,000	PIONEER UNION ELEMENTARY SCHOOL DISTRICT (Kings County) CDAC Debt Issue Number: 90-0305 General obligation bonds K-12 school facility	S:BBB+	Neg	(BC) Brown & Wood (UW) Piper Jaffray	Comb	7.456% (NIC)
07/03/1990	\$240,000	PIONEER UNION SCHOOL DISTRICT (CSBAFC) (Kings County) CDAC Debt Issue Number: 90-0663 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
<u>Lake</u>							
03/27/1990	\$483,000	BUCKINGHAM PARK WATER DISTRICT (Lake County) CDAC Debt Issue Number: 90-0217 Public lease revenue bonds Water supply/storage/distribution	NR	Neg	(BC) Jennings Engstrand (FA) Bartle Wells (UW) Maryland Nationalease	Serial	8.120% (NIC)
07/10/1990	\$500,000	CLEARLAKE (Lake County) CDAC Debt Issue Number: 90-0507 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Brown & Wood (UW) Gruntal & Co	07/09/1991	8.300% (NIC)
01/26/1990	\$1,456,985	HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT (Lake County) CDAC Debt Issue Number: 90-0057 Special assessment bonds Wastewater collection and treatment AD No 1	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) M L Stern	Comb	7.707% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Lake</u> (Continued)					
02/27/1990	\$690,474	LAKE COUNTY SANITATION DISTRICT (Lake County) CDAC Debt Issue Number: 90-0094 Special assessment bonds Wastewater collection and treatment Middletown AD No 2-2	NR	Neg	(BC) Jones Hall (UW) M L Stern	Serial	7.599% (NIC)
		<u>Lassen</u>					
08/28/1990	\$93,500	JANESVILLE SCHOOL FINANCE CORPORATION (Lassen County) CDAC Debt Issue Number: 90-0929 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Kronick Moskowitz (FA) Government Financial (UW) Farmers Home	08/28/2020	7.125% (NIC)
03/29/1990	\$1,400,000	LASSEN COUNTY (Lassen County) CDAC Debt Issue Number: 90-0105 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Kutak Rock (UW) Ehrlich Bober	03/28/1991	6.250% (NIC)
09/12/1990	\$2,500,000	LASSEN COUNTY (Lassen County) CDAC Debt Issue Number: 90-0419 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Kutak Rock (UW) Ehrlich Bober	09/11/1991	6.250% (NIC)
02/06/1990	\$1,340,000	SUSANVILLE SCHOOL DISTRICT (Lassen County) CDAC Debt Issue Number: 90-0050 Certificates of participation K-12 school facility	NR	Comp	(BC) Kronick Moskowitz (FA) Seidler Fitzgerald (UW) Shearson Lehman	Serial	7.016% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u>					
04/03/1990	\$3,400,000	ALHAMBRA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-0172 Tax allocation notes Redevelopment, multiple uses Industrial Refunding	NR	Neg	(BC) Burke Williams (UW) Miller & Schroeder	03/01/1995	7.505% (NIC)
06/13/1990	\$4,200,000	ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0461 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
06/13/1990	\$3,000,000	ALHAMBRA CITY SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0460 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
03/07/1990	\$26,200,000	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0077 Certificates of participation Other/multiple educational uses	M:Aaa/VMIG1 LOC	Neg	(BC) Buchalter Nemer (UW) Security Pacific	02/01/2010	Variable
07/31/1990	\$3,600,000	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0766 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool D	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	08/06/1991	6.074% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
06/13/1990	\$3,500,000	ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0462 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
02/27/1990	\$11,545,000	AZUSA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 90-0003 Other bonds Multiple capital improvements Refunding	S:BBB-	Neg	(BC) Burke Williams (UW) Chilton & O'Connor	Comb	7.752% (NIC)
07/03/1990	\$2,350,000	BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 90-0664 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
11/08/1990	\$1,650,000	BELL (Los Angeles County) CDAC Debt Issue Number: 90-1066 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Burke Williams (UW) Chilton & O'Connor	Comb	8.718% (NIC)
12/04/1990	\$4,545,000	BELL GARDENS (Los Angeles County) CDAC Debt Issue Number: 90-1120 Certificates of participation Water supply/storage/distribution	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.544% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Los Angeles</u>					
08/21/1990	\$14,000,000	BEVERLY HILLS (Los Angeles County) CDAC Debt Issue Number: 90-0895 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) O'Melveny & Myers (UW) Goldman Sachs	06/28/1991	6.316% (NIC)
07/11/1990	\$3,000,000	BEVERLY HILLS UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0463 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool C	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.168% (NIC)
07/11/1990	\$3,000,000	BONITA UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0502 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool C	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.168% (NIC)
03/21/1990	\$14,235,000	BURBANK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-1082 Tax allocation bonds Redevelopment, multiple uses City Centre	S:AAA Ins	Comp	(BC) Stradling Yocca (FA) Dean Witter (UW) Smith Barney	Comb	7.100% (NIC)
06/13/1990	\$4,000,000	BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0464 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
07/12/1990	\$132,000,000	CASTAIC LAKE WATER AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-0075 Certificates of participation Water supply/storage/distribution	S:AAA/A M:Aaa Ins	Neg	(BC) Brown & Wood (FA) PaineWebber (UW) Stone & Youngberg	Comb	7.257% (NIC)
06/13/1990	\$4,300,000	CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0465 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
04/25/1990	\$11,250,000	COMMERCE REFUSE TO ENERGY JOINT POWERS AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0854 Revenue (Public enterprise) bonds Solid waste recovery facilities Federally taxable Refunding	S:BBB	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Smith Barney	07/01/2000	10.705% (TIC)
07/24/1990	\$5,000,000	COVINA-VALLEY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0275 Certificates of participation Other/multiple educational uses	S:A-	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Smith Barney	Serial	6.352% (NIC)
12/14/1990	\$3,000,000	CUDAHY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-1026 Tax allocation notes Redevelopment, multiple uses Federally taxable	NR	Neg	(BC) Richards Watson (FA) James D Williams (UW) Miller & Schroeder	12/01/1997	10.536% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
07/03/1990	\$3,380,000	CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 90-0665 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
12/11/1990	\$5,000,000	DOWNEY COMMUNITY DEVELOPMENT COMMISSION (Los Angeles County) CDAC Debt Issue Number: 90-1138 Tax allocation bonds Redevelopment, multiple uses	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Miller & Schroeder (UW) Smith Barney	Comb	6.787% (NIC)
07/03/1990	\$1,630,000	DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 90-0666 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/12/1990	\$4,300,000	GARDENA (Los Angeles County) CDAC Debt Issue Number: 90-0574 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	07/18/1991	6.415% (NIC)
11/01/1990	\$65,785,000	GLENDALE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-0970 Tax allocation bonds Redevelopment, multiple uses Central Glendale Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Dean Witter (UW) Bear Stearns	Comb	7.082% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
10/12/1990	\$520,116	GLENDORA (Los Angeles County) CDAC Debt Issue Number: 90-0999 Special assessment bonds Wastewater collection and treatment AD No 36	NR	Neg	(BC) Burke Williams (UW) Simich-Masanovich	Serial	8.500% (NIC)
02/06/1990	\$9,485,000	GLENDORA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-1169 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Rod Gunn (UW) Prudential Bache	Comb	7.046% (TIC)
02/06/1990	\$14,900,000	GLENDORA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 90-0118 Tax allocation bonds Redevelopment, multiple uses	NR	Comp	(BC) Stradling Yocca (FA) Rod Gunn (UW) Shearson Lehman	Comb	7.502% (TIC)
06/27/1990	\$5,000,000	HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0506 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.074% (NIC)
08/22/1990	\$4,000,000	HAWTHORNE (Los Angeles County) CDAC Debt Issue Number: 90-0900 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Jones Hall (UW) Bateman Eichler	08/27/1991	6.876% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Los Angeles (Continued)					
09/21/1990	\$2,000,000	HAWTHORNE (Los Angeles County) CDAC Debt Issue Number: 90-0993 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	12/27/1990	7.980% (NIC)
06/13/1990	\$2,000,000	HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0466 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
05/23/1990	\$2,000,000	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-0242 Financing lease Commercial development 6611 South Alameda St Taxable	NR	Neg	(BC) Eric Fresch (UW) Mechanic's National	04/23/1991	12.000% (NIC)
07/31/1990	\$14,999,859	HUNTINGTON PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-0773 Other bonds Redevelopment, multiple uses	NR	Neg	(BC) Brown Harper Burns (UW) Chilton & O'Connor	Comb	
03/21/1990	\$4,435,000	INDUSTRY (Los Angeles County) CDAC Debt Issue Number: 89-1190 Conduit revenue (Private obligor) bonds Industrial development Camco Chemical Co Refunding	NR LOC	Neg	(BC) Taft Stettinius (UW) J C Bradford	12/01/2000	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Los Angeles</u>					
11/29/1990	\$40,000,000	INDUSTRY (Los Angeles County) CDAC Debt Issue Number: 90-1137 General obligation bonds Multiple capital improvements	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Smith Barney	Serial	7.000% (NIC)
06/14/1990	\$7,035,000	INGLEWOOD UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0270 Certificates of participation Other/multiple educational uses	S:BBB+(p)	Neg	(BC) Grant & Duncan (UW) Grigsby Brandford	Comb	7.481% (NIC)
04/04/1990	\$7,385,000	KEPPEL UNION SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0058 Certificates of participation K-12 school facility	NR	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	Comb	7.569% (NIC)
04/17/1990	\$4,100,000	LA MIRADA (Los Angeles County) CDAC Debt Issue Number: 90-0171 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed securities Subject to AMT	S:AAA Other	Neg	(BC) Jones Hall (FA) Rod Gunn (UW) Chilton & O'Connor	04/01/2024	7.699% (NIC)
09/21/1990	\$15,000,000	LA MIRADA REDEVELOPMENT AGENCY CFD NO 89-1 (Los Angeles County) CDAC Debt Issue Number: 89-0809 Limited tax obligation bonds Public building Civic Theatre	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (UW) Chilton & O'Connor	Comb	8.412% (TIC)

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale	(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Interest Cost
		Los Angeles (Continued)					
04/17/1990	\$4,895,000	LANCASTER CFD NO 89-1 (Los Angeles County) CDAC Debt Issue Number: 90-0149 Limited tax obligation bonds Water supply/storage/distribution	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Chilton & O'Connor	Comb	7.701% (NIC)
10/18/1990	\$13,850,000	LANCASTER CFD NO 90-1 (Los Angeles County) CDAC Debt Issue Number: 90-0866 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Stone & Youngberg	Comb	8.383% (NIC)
01/02/1990	\$15,910,000	LANCASTER SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0883 Certificates of participation Other/multiple educational uses	M:Aaa/VMIG1 LOC	Neg	(BC) Buchalter Nemer (UW) Security Pacific	01/01/2010	Variable
07/11/1990	\$1,500,000	LANCASTER SCHOOL DISTRICT (LASC/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0500 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool C	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.168% (NIC)
06/13/1990	\$1,500,000	LAWNDALE SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0467 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
06/01/1990	\$1,395,809	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 90-0338 Special assessment bonds Multiple capital improvements Structural Repair AD No 90-1 Federally taxable	NR	Neg	(BC) O'Melveny & Myers (UW) Long Beach	Serial	10.500% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Los Angeles</u>					
09/12/1990	\$25,000,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 90-0879 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Kidder Peabody	09/17/1991	6.215% (NIC)
02/13/1990	\$108,715,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 90-0007 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:A M:A1	Comp	(BC) Kutak Rock (FA) Public Resources (UW) Morgan Stanley	Comb	7.088% (TIC)
04/19/1990	\$13,100,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 90-0168 Certificates of participation Health care facilities LA/Bay Harbor	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Comb	7.378% (NIC)
05/15/1990	\$72,000,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 90-0271 General obligation bonds Multiple capital improvements	S:AA M:Aaa	Comp	(BC) Grant & Duncan (FA) Security Pacific (UW) Prudential Bache	Serial	6.837% (TIC)
06/12/1990	\$190,000,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 90-0362 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:A M:A1 Ins	Comp	(BC) Kutak Rock (FA) Public Resources (UW) Prudential Bache	Comb	7.210% (TIC)
06/21/1990	\$30,000,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 90-0371 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgaged-backed securities Subject to AMT	S:AAA	Neg	(BC) Kutak Rock (UW) Bear Stearns	Comb	7.430% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>Los Angeles</u>					
08/01/1990	\$37,700,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 90-0650 General obligation bonds Other capital improvements Seismic safety	S:AA M:Aaa	Comp	(BC) Grant & Duncan (FA) Public Resources (UW) Grigsby Brandford	Comb	6.543% (TIC)
10/23/1990	\$82,015,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 90-1104 Certificates of participation Solid waste recovery facilities	S:AA M:A1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) Goldman Sachs	Serial	6.604% (NIC)
12/05/1990	\$30,000,000	LOS ANGELES COMMUNITY COLLEGE DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0924 Certificates of participation College/university facility	S:AAA F:A- Ins	Neg	(BC) Buchalter Nemer (FA) Saybrook Capital (UW) Grigsby Brandford	Comb	6.958% (NIC)
02/14/1990	\$15,365,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-0029 Tax allocation bonds Redevelopment, multiple uses Chinatown Refunding	S:AAA M:Aaa Ins	Comp	(BC) Robinson & Pearman (FA) Stone & Youngberg	Comb	7.026% (TIC)
03/06/1990	\$16,645,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-1213 Tax allocation bonds Redevelopment, multiple uses North Hollywood Refunding	NR Ins	Comp	(BC) Ochoa & Sillas (FA) Bear Stearns (UW) Shearson Lehman	Comb	7.207% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
02/27/1990	\$666,272	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-1199 Special assessment bonds Multiple capital improvements 2650 M Athens Way	NR	Comp	(FA) Los Angeles Co (UW) Sutro & Co	Serial	8.340% (NIC)
03/07/1990	\$68,750,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 90-0106 Certificates of participation Prisons/jails/correctional facilities Project II	S:A M:A1	Neg	(BC) O'Melveny & Myers (UW) First Boston	Comb	7.288% (TIC)
04/01/1990	\$22,420,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 90-0146 Certificates of participation Equipment LAC-CAL Refunding	S:A M:A	Neg	(BC) White & Case (UW) Kidder Peabody	Comb	6.537% (TIC)
04/04/1990	\$10,420,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 90-0304 Special assessment bonds Other capital improvements Big Rock Mesa Area	NR	Neg	(BC) Robinson & Pearman (UW) Stone & Youngberg	09/02/2010	8.750% (TIC)
05/10/1990	\$10,290,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-1020 Certificates of participation Equipment Sheriff vehicles	NR	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	6.918% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
06/20/1990	\$1,100,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 90-0404 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Morgan Stanley	07/01/1991	5.940% (NIC)
12/11/1990	\$12,125,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 90-0176 Certificates of participation Equipment Clinical Lab Information System	NR	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	6.597% (TIC)
02/15/1990	\$1,663,613	LOS ANGELES COUNTY SANITATION DISTRICT NO 2 (Los Angeles County) CDAC Debt Issue Number: 90-0142 Financing lease Equipment	NR	Neg	(BC) O'Melveny & Myers (UW) General Electric	Serial	7.330% (NIC)
04/15/1990	\$1,887,112	LOS ANGELES COUNTY SANITATION DISTRICT NO 2 (Los Angeles County) CDAC Debt Issue Number: 90-0299 Financing lease Equipment	NR	Neg	(BC) O'Melveny & Myers (UW) General Electric	Serial	7.440% (NIC)
12/19/1990	\$26,400,000	LOS ANGELES COUNTY TRANSPORTATION COMMISSION (Los Angeles County) CDAC Debt Issue Number: 90-0955 Limited tax obligation bonds Public transit Foreign Currency	S:AAA M:Aaa Ins	Neg	(BC) White & Case (FA) Morgan Stanley (UW) First Boston	12/15/2006	7.375% (NIC)
01/31/1990	\$4,750,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 90-0037 Conduit revenue (Private obligor) bonds Industrial development Kransco Refunding	S:AA-/A1+ LOC	Neg	(BC) Orrick Herrington (FA) Progressive Capital (UW) Prudential Bache	08/01/2008	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Los Angeles</u>					
05/15/1990	\$100,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 90-0311 Revenue (Public enterprise) bonds Power generation/transmission	S:AA M:Aa	Comp	(BC) O'Melveny & Myers (UW) Merrill Lynch	Comb	7.172% (TIC)
09/12/1990	\$100,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 90-0825 Revenue (Public enterprise) bonds Power generation/transmission	S:AA M:Aa	Comp	(BC) O'Melveny & Myers (UW) B T Securities	Comb	7.318% (TIC)
05/30/1990	\$81,670,000	LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION (Los Angeles County) CDAC Debt Issue Number: 90-0352 Public lease revenue bonds Public building Central Public Library	S:A+(p) M:Aa(c)	Comp	(BC) O'Melveny & Myers (UW) Security Pacific (UW) Bank of America	Comb	7.232% (TIC)
09/10/1990	\$13,885,000	LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0850 Certificates of participation Other/multiple educational uses	S:A+(p) M:A1(c) F:A+	Neg	(BC) Ochoa & Sillas (UW) Grigsby Brandford	Serial	6.643% (TIC)
10/18/1990	\$67,990,000	LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0990 Certificates of participation K-12 school facility Senior High School Ambassador Site	S:A+(p) M:A1(c) F:A+(c)	Neg	(BC) O'Melveny & Myers (UW) Bank of America	Comb	7.697% (TIC)
05/24/1990	\$4,265,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (CHARTER OAK USD) (Los Angeles County) CDAC Debt Issue Number: 90-0323 Certificates of participation Other/multiple educational uses	M:Baa1(c)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.620% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Los Angeles</u>					
05/24/1990	\$9,540,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (GLENDALE USD) (Los Angeles County) CDAC Debt Issue Number: 90-0324 Certificates of participation Other/multiple educational uses	M:A(c)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.563% (TIC)
05/24/1990	\$3,250,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LOS ANGELES CO SUPERINTENDENT OF SCHOOLS) (Los Angeles County) CDAC Debt Issue Number: 90-0327 Certificates of participation Other/multiple educational uses	M:A(c)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.485% (TIC)
05/24/1990	\$3,950,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LITTLE LAKE CITY SD) (Los Angeles County) CDAC Debt Issue Number: 90-0325 Certificates of participation Other/multiple educational uses	M:Baa(c)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.073% (TIC)
08/28/1990	\$202,030,000	LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 90-0267 Certificates of participation Convention center Refunding	S:AAA M:Aaa Ins	Neg	(BC) Grant & Duncan (FA) Charles A Bell (UW) PaineWebber	Comb	7.100% (NIC)
07/03/1990	\$2,430,000	MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 90-0667 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
03/15/1990	\$850,000	MAYWOOD (Los Angeles County) CDAC Debt Issue Number: 90-0140 Grant anticipation notes Redevelopment, multiple uses Federally taxable	NR	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	06/21/1991	9.000% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
06/27/1990	\$2,000,000	Los Angeles MONROVIA UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0504 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.074% (NIC)
06/12/1990	\$7,600,000	MONTEBELLO (Los Angeles County) CDAC Debt Issue Number: 90-0282 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.915% (NIC)
06/12/1990	\$8,370,000	MONTEBELLO (Los Angeles County) CDAC Debt Issue Number: 90-0287 Certificates of participation Multiple capital improvements	M:Baa(c)	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	Comb	7.156% (NIC)
05/31/1990	\$2,085,000	MONTEBELLO UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0342 Certificates of participation Other/multiple educational uses	S:AAA M:Aaa Ins	Neg	(BC) Cox Castle (UW) Donaldson Lufkin	Comb	7.195% (NIC)
05/31/1990	\$5,850,000	MONTEBELLO UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0631 Certificates of participation Other/multiple educational uses	S:AAA M:Aaa Ins	Neg	(BC) Cox Castle (UW) Donaldson Lufkin	Serial	6.884% (NIC)
07/03/1990	\$1,600,000	NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 90-0668 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
02/22/1990	\$16,385,000	NORWALK COMMUNITY FACILITIES FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0967 Tax allocation bonds Redevelopment, multiple uses Area Nos 1, 2	NR	Neg	(BC) Richards Watson (FA) Rod Gunn (UW) Chilton & O'Connor	Comb	7.987% (TIC)
11/27/1990	\$8,740,000	NORWALK COMMUNITY FACILITIES FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 90-0853 Public lease revenue bonds Multiple capital improvements Refunding	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (UW) Chilton & O'Connor	Comb	7.123% (TIC)
09/13/1990	\$29,093,269	PALMDALE (Los Angeles County) CDAC Debt Issue Number: 90-0816 Special assessment bonds Multiple capital improvements 7th St W AD 90-2	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	8.152% (NIC)
12/12/1990	\$3,545,000	PALMDALE (Los Angeles County) CDAC Debt Issue Number: 90-1214 Conduit revenue (Private obligor) bonds Multifamily housing Refunding	S:AAA Other	Neg	(BC) Jones Hall (UW) Coughlin & Co	Comb	7.359% (NIC)
12/12/1990	\$565,000	PALMDALE (Los Angeles County) CDAC Debt Issue Number: 91-0002 Conduit revenue (Private obligor) bonds Multifamily housing Refunding	S:AAA Other	Neg	(BC) Jones Hall (UW) Coughlin & Co	03/01/1998	8.600% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
08/08/1990	\$10,075,000	PALMDALE ELEMENTARY SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0793 Certificates of participation Other/multiple educational uses	M:Baa(c)	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Bank of America	Comb	7.503% (TIC)
12/13/1990	\$5,835,000	PALMDALE ELEMENTARY SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-1025 Financing lease Other/multiple educational uses Sage	NR LOC	Neg	(BC) O'Melveny & Myers (UW) Rauscher Pierce	Serial	Variable
06/12/1990	\$5,000,000	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0514 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	08/02/1991	5.932% (NIC)
01/04/1990	\$26,910,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 89-1029 Certificates of participation Multiple capital improvements	S:A+(p) M:A1	Neg	(BC) Orrick Herrington (BC) Arnelle & Hastie (UW) First Boston	Comb	7.221% (TIC)
08/07/1990	\$20,900,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 90-0525 Revenue (Public enterprise) bonds Power generation/transmission	S:A+ M:Aa F:AA	Comp	(BC) Mudge Rose (FA) Sutro & Co (UW) Dean Witter	Serial	6.906% (NIC)
08/16/1990	\$39,730,000	PASADENA (Los Angeles County) CDAC Debt Issue Number: 90-0561 Certificates of participation Multiple capital improvements	S:A+ M:A1 F:A+	Neg	(BC) Orrick Herrington (UW) First Boston	Comb	6.930% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
07/11/1990	\$5,000,000	PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0501 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool C	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.168% (NIC)
05/24/1990	\$58,395,000	POMONA (Los Angeles County) CDAC Debt Issue Number: 90-0425 Conduit revenue (Private obligor) bonds Single-family housing GNMA/FNMA mortgage-backed securities Refunding	S:AAA Other	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.576% (NIC)
08/30/1990	\$24,505,000	POMONA (Los Angeles County) CDAC Debt Issue Number: 90-0827 Conduit revenue (Private obligor) bonds Single-family housing GNMA/FHLMC mortgage-backed securities Refunding	M:Aaa Other	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.460% (NIC)
10/12/1990	\$17,050,000	POMONA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0004 Public lease revenue bonds Multiple capital improvements	S:A-(p)	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.876% (NIC)
02/12/1990	\$5,665,000	POMONA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-0051 Tax allocation bonds Redevelopment, multiple uses West Holt Ave Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.938% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
11/28/1990	\$3,930,000	POMONA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-1088 Tax allocation bonds Redevelopment, multiple uses Mountain Meadows Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	8.318% (NIC)
06/13/1990	\$2,000,000	REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0468 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
06/27/1990	\$5,000,000	ROWLAND UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0505 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.074% (NIC)
06/13/1990	\$1,000,000	SAN GABRIEL SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0469 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
01/11/1990	\$5,000,000	SANTA FE SPRINGS REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-1205 Tax allocation bonds Redevelopment, multiple uses	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Security Pacific	Comb	7.139% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles (Continued)</u>					
04/10/1990	\$4,500,000	SANTA MONICA (Los Angeles County) CDAC Debt Issue Number: 90-0133 General obligation bonds Public building Main Library	S:AA M:Aa1	Comp	(BC) Morrison & Foerster (FA) Rauscher Pierce (UW) Shearson Lehman	Serial	6.898% (NIC)
06/13/1990	\$4,500,000	SANTA MONICA COMMUNITY COLLEGE DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0470 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
06/13/1990	\$4,500,000	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0471 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
12/04/1990	\$30,985,000	SIGNAL HILL REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-1130 Tax allocation bonds Redevelopment, multiple uses No 1	S:BBB	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Smith Barney	Comb	7.417% (TIC)
12/04/1990	\$21,910,000	SIGNAL HILL REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 90-1131 Tax allocation bonds Redevelopment, multiple uses No 1 Refunding	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Lehman Brothers	Comb	6.903% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
Los Angeles (Continued)							
06/13/1990	\$3,000,000	SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0472 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
06/27/1990	\$1,300,000	SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0503 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/16/1991	6.074% (NIC)
02/01/1990	\$15,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0028 Revenue anticipation notes Cash-flow, interim financing	M:Aaa LOC	Comp	(BC) Robinson & Pearman (FA) Ehrlich Bober (UW) B T Securities	02/15/1991	5.735% (NIC)
06/13/1990	\$45,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0423 Revenue anticipation notes Cash-flow, interim financing	M:MIG1 LOC	Comp	(BC) Robinson & Pearman (FA) Ehrlich Bober (UW) Smith Barney	07/05/1991	6.125% (NIC)
07/01/1990	\$160,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0455 Certificates of participation Other Workers' Compensation self-insurance	M:Aa3/VMIG1 LOC	Neg	(BC) Robinson & Pearman (UW) Ehrlich Bober	07/11/2010	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
10/18/1990	\$2,200,000	SULPHUR SPRINGS UNION SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0926 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Piper Jaffray	11/05/1991	6.860% (NIC)
06/13/1990	\$5,000,000	TORRANCE UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0473 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
11/17/1990	\$6,000,000	WEST COVINA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 90-0395 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:A M:A	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Serial	7.041% (NIC)
02/15/1990	\$45,000,000	WEST COVINA REDEVELOPMENT AGENCY CFD NO 1989-1 (Los Angeles County) CDAC Debt Issue Number: 89-0303 Limited tax obligation bonds Multiple capital improvements Fashion Plaza	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Stone & Youngberg	Comb	7.837% (NIC)
08/07/1990	\$3,850,000	WESTSIDE UNION SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 90-0456 General obligation bonds K-12 school facility	S:A/AAA M:Aaa Ins	Comp	(BC) G A Laster (FA) Kelling Northcross (UW) Merrill Lynch	Serial	7.030% (NIC)
09/11/1990	\$2,400,000	WHITTIER (Los Angeles County) CDAC Debt Issue Number: 90-0860 Revenue anticipation notes Recreation and sports facilities	S:SP-1+	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	6.118% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Los Angeles</u> (Continued)					
11/20/1990	\$5,000,000	WHITTIER PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 90-0969 Tax allocation bonds Redevelopment, multiple uses Whittier Blvd	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.501% (NIC)
06/13/1990	\$4,250,000	WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 90-0474 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/27/1991	5.974% (NIC)
01/31/1990	\$4,590,000	WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 89-2 (Los Angeles County) CDAC Debt Issue Number: 89-1072 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Bowie Arneson (UW) Drexel Burrham	Comb	7.637% (TIC)
		<u>Madera</u>					
06/07/1990	\$2,615,000	CALIFORNIA CITIES FINANCING CORPORATION (MADERA) (Madera County) CDAC Debt Issue Number: 90-0369 Certificates of participation Wastewater collection and treatment	M:A	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.397% (NIC)
09/25/1990	\$2,185,000	CHOWCHILLA UNION HIGH SCHOOL DISTRICT (Madera County) CDAC Debt Issue Number: 90-0858 Certificates of participation Other/multiple educational uses	M:Baa(c)	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald	Serial	7.434% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Madera</u> (Continued)					
08/13/1990	\$1,425,000	COARSEGOLD UNION SCHOOL DISTRICT (Madera County) CDAC Debt Issue Number: 90-0750 General obligation bonds K-12 school facility	M:A	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Lehman Brothers	Serial	7.155% (NIC)
06/21/1990	\$4,950,000	MADERA COUNTY (CSAC) (Madera County) CDAC Debt Issue Number: 90-0846 Tax and revenue anticipation notes Cash-flow, interim financing TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/28/1991	5.850% (NIC)
06/11/1990	\$5,000,000	MADERA COUNTY BOARD OF EDUCATION (Madera County) CDAC Debt Issue Number: 90-0281 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	6.085% (NIC)
09/07/1990	\$13,190,000	MADERA UNIFIED SCHOOL DISTRICT (Madera County) CDAC Debt Issue Number: 90-0828 Certificates of participation K-12 school facility South Campus	M:Aa1/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	09/01/2017	Variable
		<u>Marin</u>					
07/03/1990	\$850,000	KENTFIELD ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Marin County) CDAC Debt Issue Number: 90-0669 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Marin (Continued)					
07/18/1990	\$1,033,396	LARKSPUR (Marin County) CDAC Debt Issue Number: 90-0556 Special assessment bonds Parks/open space King Mountain Open Space AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.439% (NIC)
10/03/1990	\$3,420,000	LARKSPUR CFD NO 1987-1 (Marin County) CDAC Debt Issue Number: 90-0833 Limited tax obligation bonds Multiple capital improvements Drake's Landing Refunding	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.178% (NIC)
07/10/1990	\$210,000	MARIN COUNTY (Marin County) CDAC Debt Issue Number: 90-0591 Special assessment bonds Other capital improvements Paradise Cay AD No 1990	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	7.500% (NIC)
07/03/1990	\$4,985,000	MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC) (Marin County) CDAC Debt Issue Number: 90-0670 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
12/03/1990	\$6,200,000	MILL VALLEY (Marin County) CDAC Debt Issue Number: 90-1079 Certificates of participation Health care facilities The Redwoods	S:AAA Ins	Neg	(BC) Chapman & Cutler (UW) A G Edwards	Comb	7.126% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Marin (Continued)					
01/25/1990	\$5,000,000	NOVATO (Marin County) CDAC Debt Issue Number: 89-1207 General obligation bonds Multiple capital improvements	S:AAA Ins	Comp	(BC) Jones Hall (FA) Miller & Schroeder (UW) Merrill Lynch	Serial	7.133% (NIC)
07/03/1990	\$3,000,000	NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC) (Marin County) CDAC Debt Issue Number: 90-0671 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
02/06/1990	\$786,465	SAUSALITO (Marin County) CDAC Debt Issue Number: 90-0001 Special assessment bonds Street construction and improvements Downtown AD 1989-1	NR	Neg	(BC) Sturgis Ness (FA) Curt De Crinis (UW) Bateman Eichler	Serial	7.400% (NIC)
07/18/1990	\$225,000	TIBURON (Marin County) CDAC Debt Issue Number: 89-1225 Special assessment bonds Street construction and improvements Via Capistrano AD No 1990-1	NR	Neg	(BC) Sturgis Ness (FA) Mark Pressman (UW) Tiburon PFFA	Serial	7.887% (NIC)
05/16/1990	\$5,573,000	TIBURON CFD NO 1985-1 (Marin County) CDAC Debt Issue Number: 90-0516 Limited tax obligation bonds Street construction and improvements Refunding	NR	Neg	(BC) Sturgis Ness (FA) Mark Pressman (UW) Tiburon PFFA	Serial	7.660% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Marin</u> (Continued)					
05/02/1990	\$7,948,000	TIBURON PUBLIC FACILITIES FINANCING AUTHORITY (Marin County) CDAC Debt Issue Number: 90-0416 Other bonds Multiple capital improvements Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Comb	7.773% (NIC)
		<u>Mendocino</u>					
03/05/1990	\$860,000	GUALALA COMMUNITY SERVICES DISTRICT (Mendocino County) CDAC Debt Issue Number: 90-0155 Bond anticipation notes Cash-flow, interim financing AD 1987-1, Series 90-1 Refunding	NR	Neg	(BC) Jones Hall (UW) M L Stern	03/13/1991	8.504% (NIC)
01/31/1990	\$4,000,000	MENDOCINO COAST HOSPITAL DISTRICT (Mendocino County) CDAC Debt Issue Number: 90-0067 Revenue (Public enterprise) bonds Hospital	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) A G Edwards	Comb	7.220% (NIC)
03/23/1990	\$7,000,000	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 90-0175 Certificates of participation Other Self-insurance	M:Aaa/VMIG1 LOC	Neg	(BC) Jones Hall (FA) Saybrook Capital (UW) Piper Jaffray	08/15/2010	Variable
07/31/1990	\$8,200,000	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 90-0549 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Hawkins Delafield (UW) Saybrook Capital	08/07/1991	6.009% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Mendocino (Continued)</u>							
07/17/1990	\$2,115,000	UKIAH UNIFIED SCHOOL DISTRICT (Mendocino County) CDAC Debt Issue Number: 90-0426 Certificates of participation Other/multiple educational uses	S:BBB(p)	Neg	(BC) Orrick Herrington (UW) George K Baum	Serial	6.915% (NIC)
07/03/1990	\$2,500,000	UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC) (Mendocino County) CDAC Debt Issue Number: 90-0672 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
<u>Merced</u>							
02/13/1990	\$250,000	ATWATER (Merced County) CDAC Debt Issue Number: 89-1133 Certificates of participation Public building Community Ctr	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Local investors	Serial	7.663% (TIC)
07/25/1990	\$17,750,000	ATWATER CFD NO 1-90 (Merced County) CDAC Debt Issue Number: 90-0405 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Haight & Haight (UW) Westhoff-Martin	Comb	7.893% (NIC)
09/20/1990	\$1,113,000	DOS PALOS (Merced County) CDAC Debt Issue Number: 90-0767 Special assessment bonds Multiple capital improvements AD No 90-1	NR	Neg	(BC) Jackson Hargrove (FA) First California (UW) Dos Palos PFA	Serial	8.901% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Merced</u>					
04/24/1990	\$12,100,000	DOS PALOS PUBLIC FINANCING AUTHORITY (Merced County) CDAC Debt Issue Number: 90-0124 Other bonds Multiple capital improvements	NR	Neg	(BC) Jackson Hargrove (UW) First California	Comb	7.971% (NIC)
04/24/1990	\$400,000	DOS PALOS PUBLIC FINANCING AUTHORITY (Merced County) CDAC Debt Issue Number: 90-0125 Other bonds Multiple capital improvements Taxable	NR	Neg	(BC) Jackson Hargrove (UW) First California	10/01/2010	11.122% (NIC)
04/19/1990	\$286,600	DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY (Merced County) CDAC Debt Issue Number: 90-0126 Revenue (Public enterprise) bonds Water supply/storage/distribution B & B	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	5.000% (TIC)
04/19/1990	\$111,600	DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY (Merced County) CDAC Debt Issue Number: 90-0127 Revenue (Public enterprise) bonds Water supply/storage/distribution Eastside	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	5.000% (TIC)
04/18/1990	\$500,000	GUSTINE (Merced County) CDAC Debt Issue Number: 90-0101 General obligation bonds Recreation and sports facilities	NR	Comp	(BC) Haight & Haight (FA) Westhoff-Martin (UW) Bateman Eichler	Serial	7.430% (NIC)

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		<u>Merced</u> (Continued)					
10/04/1990	\$1,225,000	GUSTINE (Merced County) CDAC Debt Issue Number: 90-0904 Certificates of participation Wastewater collection and treatment Refunding	NR	Neg	(BC) Haight & Haight (UW) Westhoff-Martin	Comb	8.546% (TIC)
03/06/1990	\$2,500,000	LIVINGSTON (Merced County) CDAC Debt Issue Number: 90-0134 Revenue (Public enterprise) bonds Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) Farmers Home	04/01/2015	7.000% (NIC)
06/21/1990	\$4,000,000	MERCED COUNTY (CSAC) (Merced County) CDAC Debt Issue Number: 90-0847 Tax and revenue anticipation notes Cash-flow, interim financing TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/28/1991	5.850% (NIC)
		<u>Modoc</u>					
06/21/1990	\$2,515,000	MODOC COUNTY (Modoc County) CDAC Debt Issue Number: 90-0449 Certificates of participation Health care facilities	S:AAA Ins	Neg	(BC) Jones Hall (UW) Smith Barney	Comb	7.311% (NIC)

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		<u>Mono</u>					
12/19/1990	\$4,995,000	MAHMOOTH COUNTY WATER DISTRICT (Mono County) CDAC Debt Issue Number: 90-1207 Certificates of participation Wastewater collection and treatment	S:A-	Neg	(BC) Jennings Engstrand (UW) Westhoff-Martin	Comb	7.413% (NIC)
10/22/1990	\$3,800,000	MONO COUNTY BOARD OF EDUCATION (Mono County) CDAC Debt Issue Number: 90-1021 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bear Stearns	10/23/1991	6.293% (NIC)
		<u>Monterey</u>					
07/24/1990	\$4,996,000	ALISAL UNION SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 90-0428 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Comb	7.210% (TIC)
07/03/1990	\$2,395,000	CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 90-0673 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
01/25/1990	\$850,000	CARMEL-BY-THE-SEA (Monterey County) CDAC Debt Issue Number: 90-0039 Certificates of participation Parks/open space	S:A	Neg	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Chilton & O'Connor	Serial	7.534% (NIC)

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		<u>Monterey (Continued)</u>					
01/30/1990	\$1,750,000	CARMEL-BY-THE-SEA PUBLIC IMPROVEMENT AUTHORITY (Monterey County) CDAC Debt Issue Number: 90-0060 Types-Other Parks/open space	NR	Neg	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) R Hodges Trust	Serial	8.900% (NIC)
12/27/1990	\$5,000,000	KING CITY PUBLIC FINANCING AUTHORITY (Monterey County) CDAC Debt Issue Number: 90-0442 Tax allocation bonds Redevelopment, multiple uses	NR	Neg	(BC) G A Laster (UW) First California	Comb	8.630% (NIC)
08/21/1990	\$1,805,000	MARINA REDEVELOPMENT AGENCY (Monterey County) CDAC Debt Issue Number: 90-0753 Tax allocation bonds Public building	NR	Neg	(BC) Haight & Haight (FA) Seidler Fitzgerald (UW) First California	Comb	7.701% (NIC)
09/18/1990	\$130,000	MONTEREY (Monterey County) CDAC Debt Issue Number: 90-0930 Special assessment bonds Multiple capital improvements Del Monte Shopping Ctr AD 85-2	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	7.864% (NIC)
07/12/1990	\$16,980,000	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY (Monterey County) CDAC Debt Issue Number: 90-0588 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Comp	(BC) O'Connor Cavanagh (FA) Alden Capital (UW) Goldman Sachs	Serial	6.629% (NIC)
07/03/1990	\$2,000,000	MONTEREY COUNTY BOARD OF EDUCATION (CSBAFC) (Monterey County) CDAC Debt Issue Number: 90-0676 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Monterey</u>					
07/03/1990	\$4,985,000	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 90-0677 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
09/25/1990	\$3,050,000	NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 90-0918 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Rauscher Pierce	10/08/1991	6.650% (NIC)
07/03/1990	\$1,700,000	PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 90-0678 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
02/13/1990	\$94,151	SALINAS (Monterey County) CDAC Debt Issue Number: 90-0010 Special assessment bonds Street construction and improvements Johnson Ave AD No 89-3 Federally taxable	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Comb	10.551% (NIC)
02/13/1990	\$386,259	SALINAS (Monterey County) CDAC Debt Issue Number: 90-0011 Special assessment bonds Street construction and improvements Johnson Ave AD No 89-3	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.635% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Monterey (Continued)</u>							
04/24/1990	\$24,351	SALINAS (Monterey County) CDAC Debt Issue Number: 90-0138 Special assessment bonds Other capital improvements Underground Dist No 26 AD No 89-1	NR	Neg	(BC) Sturgis Ness (UW) Philip D Assaf	Serial	7.888% (NIC)
09/11/1990	\$6,227,758	SALINAS (Monterey County) CDAC Debt Issue Number: 90-0985 Special assessment bonds Multiple capital improvements North/East Area AD No 88-4	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.050% (NIC)
12/04/1990	\$302,644	SALINAS (Monterey County) CDAC Debt Issue Number: 90-1068 Special assessment bonds Street construction and improvements De La Torre AD No 87-5	NR	Neg	(BC) Sturgis Ness (UW) First California	Serial	8.437% (NIC)
07/03/1990	\$3,000,000	SALINAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 90-0679 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$4,985,000	SALINAS UNION HIGH SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 90-0680 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>Monterey</u>					
07/03/1990	\$1,000,000	SANTA RITA UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 90-0681 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
11/29/1990	\$2,650,000	SOLEDAD COMMUNITY HOSPITAL DISTRICT (Monterey County) CDAC Debt Issue Number: 90-1191 General obligation bonds Health care facilities	NR	Comp	(BC) Jones Hall (FA) A G Edwards (UW) Dean Witter	Serial	7.426% (NIC)
		<u>Napa</u>					
06/26/1990	\$4,015,000	NAPA COMMUNITY REDEVELOPMENT AGENCY (Napa County) CDAC Debt Issue Number: 90-0396 Tax allocation bonds Redevelopment, multiple uses Parkway Plaza	S:A-	Comp	(BC) Jones Hall (FA) Security Pacific (UW) Sutro & Co	Comb	7.239% (NIC)
01/19/1990	\$9,230,000	NAPA COUNTY (Napa County) CDAC Debt Issue Number: 89-1194 Certificates of participation Multiple capital improvements Judicial facilities	M:A(c)	Neg	(BC) Jones Hall (UW) Morgan Stanley	Comb	6.939% (NIC)
07/03/1990	\$1,745,000	NAPA COUNTY BOARD OF EDUCATION (CSBAFC) (Napa County) CDAC Debt Issue Number: 90-0683 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Napa</u> (Continued)							
07/03/1990	\$4,985,000	NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) (Napa County) CDAC Debt Issue Number: 90-0684 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$1,910,000	ST HELENA UNIFIED SCHOOL (CSBAFC) (Napa County) CDAC Debt Issue Number: 90-0685 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
<u>Nevada</u>							
11/20/1990	\$2,268,000	NEVADA COUNTY (Nevada County) CDAC Debt Issue Number: 90-1038 Revenue anticipation notes Other capital improvements McCourtney Rd Landfill	NR	Neg	(UW) Nevada Co Treasurer	02/20/1992	7.750% (NIC)
12/12/1990	\$9,070,000	NEVADA COUNTY CFD NO 1990-1 (Nevada County) CDAC Debt Issue Number: 90-1180 Limited tax obligation bonds Multiple capital improvements Wildwood Estates	NR	Neg	(BC) Sturgis Ness (FA) Rauscher Pierce (UW) First California	Serial	8.467% (NIC)

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04/26/1990	\$40,300,000	<u>Orange</u> ANAHEIM (Orange County) CDAC Debt Issue Number: 90-0261 Certificates of participation Hospital Anaheim Memorial Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Cain Brothers	Comb	7.208% (NIC)
06/05/1990	\$22,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 90-0346 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Manufacturers	08/01/1991	5.898% (NIC)
08/10/1990	\$21,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 90-0911 Commercial paper Power generation/transmission Refunding	NR Other	Neg	(BC) Mudge Rose (UW) Goldman Sachs	08/10/1991	Variable
08/14/1990	\$9,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 90-0526 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:AA M:Aa	Comp	(BC) Mudge Rose (FA) O'Brien & Partners (UW) Lehman Brothers	Comb	6.995% (NIC)
09/12/1990	\$3,700,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 90-0906 Revenue anticipation notes Water supply/storage/distribution Refunding	S:AA/SP-1 M:Aa/MIG1	Neg	(BC) Mudge Rose (FA) O'Brien & Partners (UW) Goldman Sachs	05/15/1991	6.118% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Orange (Continued)</u>					
11/15/1990	\$41,605,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 90-1043 Certificates of participation Public building Public Utilities Bldg	S:AAA M:Aaa Ins	Neg	(BC) Mudge Rose (FA) O'Brien & Partners (UW) Merrill Lynch	Comb	6.782% (NIC)
07/16/1990	\$10,000,000	ANAHEIM HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 90-0317 Conduit revenue (Private obligor) bonds Multifamily housing Bel Age Manor Apts	S:A/A-1 LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Bancroft Garcia	08/01/2020	Variable
06/26/1990	\$5,000,000	ANAHEIM CITY SCHOOL DISTRICT (ORANGE CO SD) (Orange County) CDAC Debt Issue Number: 90-0382 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) Security Pacific	07/02/1991	5.970% (NIC)
06/27/1990	\$2,160,000	BREA CFD NO 1990-1 (Orange County) CDAC Debt Issue Number: 90-0348 Limited tax obligation bonds Multiple capital improvements Imperial Ctr East	NR	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Prudential Bache	Comb	7.314% (NIC)
06/04/1990	\$2,500,000	BREA-OLINDA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0383 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.910% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Orange</u> (Continued)					
11/08/1990	\$36,170,000	CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 87-1 (Orange County) CDAC Debt Issue Number: 90-1040 Limited tax obligation bonds K-12 school facility Aliso Viejo	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	8.331% (NIC)
12/11/1990	\$1,730,000	CENTRALIA SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-1059 General obligation bonds K-12 school facility	M:A	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	6.433% (NIC)
06/04/1990	\$3,000,000	COAST COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 90-0384 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.910% (NIC)
09/19/1990	\$15,000,000	COSTA MESA PUBLIC FINANCING AUTHORITY (Orange County) CDAC Debt Issue Number: 90-0867 Public lease revenue bonds Recreation and sports facilities Los Lagos/Mesa Linda	M:A1	Comp	(BC) Jones Hall (FA) Rod Gunn (UW) Goldman Sachs	Comb	7.339% (TIC)
11/29/1990	\$13,590,000	CYPRESS CFD NO 1 (Orange County) CDAC Debt Issue Number: 90-1075 Limited tax obligation bonds Multiple capital improvements Sorrento Homes	NR	Neg	(BC) Burke Williams (UW) Seidler Fitzgerald	Comb	8.287% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Orange</u>					
09/11/1990	\$1,200,000	FOUNTAIN VALLEY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0810 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Bank of America	09/19/1991	6.020% (NIC)
06/04/1990	\$5,000,000	FULLERTON UNION HIGH SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0386 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.910% (NIC)
06/26/1990	\$2,900,000	FULLERTON SCHOOL DISTRICT (ORANGE CO SD) (Orange County) CDAC Debt Issue Number: 90-0385 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) Security Pacific	07/02/1991	5.970% (NIC)
09/27/1990	\$656,608	GARDEN GROVE (Orange County) CDAC Debt Issue Number: 90-0559 Special assessment bonds Water supply/storage/distribution Dale/Josephine AD No 90-1	NR	Neg	(BC) Brown Harper Burns (UW) Seidler Fitzgerald	Serial	
07/25/1990	\$12,000,000	GARDEN GROVE HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 90-0761 Conduit revenue (Private obligor) bonds Multifamily housing Valley View Senior Villas Subject to AMT	M:Aa3/VMIG1 LOC	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Prudential Bache	07/01/2020	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Orange</u> (Continued)					
03/21/1990	\$6,010,000	GARDEN GROVE SANITARY DISTRICT (Orange County) CDAC Debt Issue Number: 90-0198 Certificates of participation Solid waste recovery facilities Subject to AMT	NR	Neg	(BC) Stradling Yocca (UW) Seidler Fitzgerald	Serial	7.530% (TIC)
08/08/1990	\$4,500,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 90-0808 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Prudential Bache	07/31/1991	6.737% (NIC)
07/24/1990	\$2,400,000	HUNTINGTON BEACH CFD NO 1990-1 (Orange County) CDAC Debt Issue Number: 90-0415 Limited tax obligation bonds Street construction and improvements Goldenwest/Ellis Area	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (UW) Chilton & O'Connor	Comb	7.765% (TIC)
06/05/1990	\$4,700,000	HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0375 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.910% (NIC)
06/26/1990	\$2,900,000	HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SD) (Orange County) CDAC Debt Issue Number: 90-0387 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) Security Pacific	07/02/1991	5.970% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Orange (Continued)					
04/10/1990	\$5,455,000	IRVINE (Orange County) CDAC Debt Issue Number: 90-0191 Certificates of participation Public building Animal Care Ctr Refunding	M:A1	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Rauscher Pierce	Serial	7.080% (NIC)
06/27/1990	\$43,640,000	IRVINE (Orange County) CDAC Debt Issue Number: 89-1069 Special assessment bonds Multiple capital improvements AD No 89-10 Refunding	S:AAA/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Merrill Lynch	09/02/2015	Variable
07/03/1990	\$4,200,000	IRVINE RANCH WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0577 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Bowie Arneson (UW) Security Pacific	07/02/1991	5.800% (NIC)
06/05/1990	\$12,000,000	IRVINE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0376 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.889% (NIC)
06/18/1990	\$1,500,000	LA HABRA (Orange County) CDAC Debt Issue Number: 90-0343 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.929% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Orange</u>					
06/04/1990	\$1,200,000	LA HABRA CITY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0388 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.910% (NIC)
02/16/1990	\$3,480,000	LA HABRA REDEVELOPMENT AGENCY CFD NO 1990-1 (Orange County) CDAC Debt Issue Number: 89-1145 Limited tax obligation bonds Multiple capital improvements Marketplace	NR	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.837% (NIC)
01/03/1990	\$206,210	LAGUNA BEACH (Orange County) CDAC Debt Issue Number: 89-0201 Special assessment bonds Multiple capital improvements AD No 88-1	NR	Neg	(BC) Rutan & Tucker (UW) Stone & Youngberg	Serial	8.000% (TIC)
06/05/1990	\$1,500,000	LAGUNA BEACH UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0377 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.889% (NIC)
07/19/1990	\$1,500,000	LOS ALAMITOS UNIFIED SCHOOL DISTRICT CFD NO 90-1 (Orange County) CDAC Debt Issue Number: 90-0762 Bond anticipation notes K-12 school facility	NR	Neg	(BC) Parker & Covert (FA) Government Financial (UW) Farmers and Merchant Bank	07/19/1991	6.020% (NIC)
07/23/1990	\$4,565,000	MISSION VIEJO (Orange County) CDAC Debt Issue Number: 90-0643 Certificates of participation Public building City Hall	S:A Ins	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Merrill Lynch	Comb	6.921% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Orange</u>					
09/05/1990	\$140,500	MISSION VIEJO (Orange County) CDAC Debt Issue Number: 90-0931 Certificates of participation Public building City Hall	NR	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Local investors	09/01/1995	6.400% (NIC)
11/08/1990	\$2,550,000	MOULTON NIGUEL WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0908 General obligation bonds Water supply/storage/distribution ID No 8	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson (FA) William F Wolfson (UW) PaineWebber	Comb	7.275% (NIC)
11/08/1990	\$4,100,000	MOULTON NIGUEL WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0909 General obligation bonds Multiple capital improvements ID No 7	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson (FA) William F Wolfson (UW) PaineWebber	Comb	7.321% (NIC)
11/08/1990	\$17,000,000	MOULTON NIGUEL WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0910 General obligation bonds Multiple capital improvements ID No 6	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson (FA) William F Wolfson (UW) PaineWebber	Comb	7.298% (NIC)
04/11/1990	\$107,746	NEWPORT BEACH (Orange County) CDAC Debt Issue Number: 89-1201 Special assessment bonds Street construction and improvements Cannery Village AD No 58	NR	Comp	(BC) Brown & Diven (UW) Miller & Schroeder	Serial	7.332% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) Orange					
06/04/1990	\$13,000,000	NEWPORT-MESA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0389 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Smith Barney	06/28/1991	5.888% (NIC)
06/05/1990	\$3,000,000	OCEAN VIEW SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0378 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.910% (NIC)
11/27/1990	\$4,003,393	ORANGE (Orange County) CDAC Debt Issue Number: 90-1116 Special assessment bonds Multiple capital improvements Crawford Canyon Rd AD No 90-1	NR	Comp	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Lehman Brothers	Comb	7.949% (TIC)
04/02/1990	\$54,500,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 90-0083 Conduit revenue (Private obligor) bonds Multifamily housing Refunding	S:AA-/A-1+ M:Aa2/VMIG1 LOC	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Merrill Lynch	04/01/2020	Variable
04/26/1990	\$60,000,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 90-0178 Conduit revenue (Private obligor) bonds Multifamily housing Park Place Irvine-Phase I Subject to AMT	M:AA3/VMIG1	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Security Pacific	04/01/2025	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
07/10/1990	\$37,000,000	Orange ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 90-0534 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Buchalter Nemer (FA) Leifer Capital (UW) Chase Securities	07/12/1991	6.410% (NIC)
10/25/1990	\$6,420,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 90-0888 Certificates of participation Airport Loading Bridge/Baggage Handling Subject to AMT	NR	Neg	(BC) Brown & Wood (UW) Sutro & Co	Comb	7.824% (TIC)
11/06/1990	\$16,500,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 90-1062 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Buchalter Nemer (FA) Leifer Capital (UW) Chase Securities	11/13/1991	6.069% (NIC)
12/18/1990	\$11,000,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 90-1114 Certificates of participation Other Florence Crittenton Services	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Merrill Lynch	03/01/2016	Variable
06/05/1990	\$5,000,000	ORANGE COUNTY BOARD OF EDUCATION (Orange County) CDAC Debt Issue Number: 90-0379 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Smith Barney	06/28/1991	5.849% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) Orange					
04/19/1990	\$22,080,000	ORANGE COUNTY CFD NO 86-2 (Orange County) CDAC Debt Issue Number: 90-0026 Limited tax obligation bonds Bridges and highways Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.563% (NIC)
09/26/1990	\$1,090,000	ORANGE COUNTY CFD NO 87-1 (Orange County) CDAC Debt Issue Number: 90-0887 Limited tax obligation bonds Street construction and improvements Dimensions Bus Prk	NR	Neg	(BC) Brown Harper Burns (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	8.034% (NIC)
10/18/1990	\$36,010,000	ORANGE COUNTY CFD NO 87-3 (Orange County) CDAC Debt Issue Number: 90-0211 Limited tax obligation bonds Multiple capital improvements Mission Viejo	M:A	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (UW) Stone & Youngberg	Comb	7.767% (NIC)
09/13/1990	\$24,195,000	ORANGE COUNTY CFD NO 87-4 (Orange County) CDAC Debt Issue Number: 90-0054 Limited tax obligation bonds Bridges and highways Foothill Ranch	NR	Neg	(BC) Stradling Yocca (FA) Security Pacific (UW) Prudential Bache	Comb	7.952% (NIC)
11/07/1990	\$5,885,000	ORANGE COUNTY CFD NO 87-5D (Orange County) CDAC Debt Issue Number: 90-1039 Limited tax obligation bonds Street construction and improvements Rancho Santa Margarita	NR	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Lehman Brothers	Comb	8.257% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Orange</u>					
12/18/1990	\$13,655,000	ORANGE COUNTY TRANSIT DISTRICT (Orange County) CDAC Debt Issue Number: 90-1096 Certificates of participation Public transit	M:A-1	Neg	(BC) Kutak Rock (UW) Saybrook Capital	Comb	6.759% (NIC)
07/10/1990	\$32,425,000	ORANGE COUNTY WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0497 Certificates of participation Water supply/storage/distribution	S:AA- M:A1	Neg	(BC) Mudge Rose (UW) Merrill Lynch	Comb	7.092% (NIC)
09/06/1990	\$34,200,000	ORANGE COUNTY WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0524 Certificates of participation Water supply/storage/distribution	S:AA+/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Mudge Rose (UW) Merrill Lynch	08/15/2015	Variable
04/24/1990	\$7,000,000	ORANGE REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 90-0203 Tax allocation notes Redevelopment, multiple uses Tustin St Federally taxable	NR	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Miller & Schroeder	04/01/1997	10.500% (TIC)
09/26/1990	\$4,000,000	ORANGE REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 90-0312 Tax allocation notes Redevelopment, multiple uses Northwest Federally taxable	NR	Comp	(BC) Stradling Yocca (UW) Miller & Schroeder	11/01/1994	10.410% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) Orange					
06/26/1990	\$5,000,000	ORANGE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0390 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) Prudential Bache	07/02/1991	5.920% (NIC)
12/05/1990	\$100,000,000	ORANGE COUNTY SANITATION DISTRICTS NOS 1,2,3,5, 6,7,11,13,14 (Orange County) CDAC Debt Issue Number: 90-1045 Certificates of participation Wastewater collection and treatment	S:AA+/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Mudge Rose (UW) Merrill Lynch	08/01/2015	Variable
06/13/1990	\$2,180,000	PLACENTIA (Orange County) CDAC Debt Issue Number: 90-0309 Certificates of participation Solid waste recovery facilities Subject to AMT	S:A-(p)	Neg	(BC) Stradling Yocca (UW) Seidler Fitzgerald	06/01/2000	7.400% (TIC)
09/20/1990	\$3,000,000	PLACENTIA (Orange County) CDAC Debt Issue Number: 90-0938 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	10/03/1991	6.164% (NIC)
09/26/1990	\$25,000,000	PLACENTIA CFD NO 89-1 (Orange County) CDAC Debt Issue Number: 90-0932 Limited tax obligation bonds Multiple capital improvements East Placentia	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Comb	8.149% (NIC)
06/04/1990	\$4,000,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 90-0391 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.889% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Orange (Continued)					
11/07/1990	\$3,155,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 90-1073 Certificates of participation College/university facility	S:BBB(p) M:Baa1(c)	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.576% (NIC)
06/05/1990	\$7,500,000	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0380 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.889% (NIC)
08/07/1990	\$4,995,000	SAN JUAN CAPISTRANO (Orange County) CDAC Debt Issue Number: 90-0583 General obligation bonds Parks/open space	S:AA-	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Bank of America	Serial	6.855% (NIC)
10/16/1990	\$14,800,000	SANTA ANA (Orange County) CDAC Debt Issue Number: 90-1000 Conduit revenue (Private obligor) bonds Health care facilities Town & Country Manor	S:AA+/A-1+ LOC	Neg	(BC) Kutak Rock (FA) FORCE Financial (UW) JP Morgan Securities	10/01/2020	Variable
01/30/1990	\$19,800,000	SANTA ANA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-1148 Certificates of participation K-12 school facility	M:Aa1/MIG1 LOC	Neg	(BC) Stradling Yocca (UW) Bear Stearns	07/01/2015	Variable
06/04/1990	\$5,000,000	SANTA ANA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0283 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.889% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) Orange					
12/11/1990	\$303,791	SANTA ANA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-1243 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Dorsey & Whitney (FA) Transocean Funding (UW) Mark Pressman	Serial	7.096% (NIC)
07/20/1990	\$62,000,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-1091 General obligation bonds Multiple capital improvements ID No 7A	NR LOC	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.561% (NIC)
08/08/1990	\$40,000,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0770 General obligation bonds Multiple capital improvements ID No 4	NR	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.536% (NIC)
08/08/1990	\$14,500,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0771 General obligation bonds Multiple capital improvements ID No 3A	NR	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.536% (NIC)
12/06/1990	\$20,750,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-1103 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Stradling Yocca (UW) Prager & Co	12/05/1991	5.871% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Orange</u> (Continued)					
07/12/1990	\$2,100,000	SEAL BEACH (Orange County) CDAC Debt Issue Number: 90-0546 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (FA) Security Pacific (UW) Shearson Lehman	07/17/1991	6.079% (NIC)
11/05/1990	\$190,000	SEAL BEACH (Orange County) CDAC Debt Issue Number: 90-1092 Financing Lease Equipment	NR	Neg	(BC) Richards Watson (UW) Maryland Nationallease	Serial	8.000% (NIC)
01/19/1990	\$2,100,000	SOUTH COAST WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-1191 Other notes Wastewater collection and treatment	S:A-	Neg	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Chilton & O'Connor	01/01/1995	6.720% (NIC)
06/04/1990	\$4,900,000	TUSTIN UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0392 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.889% (NIC)
10/09/1990	\$9,300,000	WESTMINSTER REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 90-0987 Tax allocation notes Redevelopment, multiple uses Project No 1 Taxable	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	10/01/1991	9.000% (TIC)
06/05/1990	\$2,600,000	WESTMINSTER SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 90-0381 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) B T Securities	06/28/1991	5.760% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Orange</u> (Continued)					
03/08/1990	\$6,000,000	YORBA LINDA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 90-0108 General obligation bonds Water supply/storage/distribution ID No 2	NR	Comp	(BC) Stradling Yocca (FA) Seidler Fitzgerald (UW) Smith Barney	Serial	7.197% (NIC)
		<u>Placer</u>					
09/14/1990	\$2,505,000	AUBURN (Placer County) CDAC Debt Issue Number: 90-0788 Certificates of participation Multiple capital improvements Civic Ctr	NR	Neg	(BC) Orrick Herrington (FA) Altura Nelson (UW) Prudential Bache	Comb	7.994% (NIC)
03/29/1990	\$2,020,000	EUREKA UNION SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 90-0199 Certificates of participation K-12 school facility	NR	Neg	(BC) Brown & Wood (UW) George K Baum	12/01/2011	6.969% (NIC)
07/19/1990	\$3,655,000	LINCOLN (Placer County) CDAC Debt Issue Number: 90-0759 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) Sutro & Co	Comb	7.710% (NIC)
04/02/1990	\$1,459,762	MIDWAY HEIGHTS COUNTY WATER DISTRICT (Placer County) CDAC Debt Issue Number: 90-0227 Special assessment bonds Water supply/storage/distribution AD No 1	NR	Neg	(BC) Orrick Herrington	Serial	3.371%

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale	(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Interest Cost
		Placer (Continued)					
04/24/1990	\$2,516,636	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 90-0280 Special assessment bonds Multiple capital improvements Southeast Placer AD A-90-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.310% (NIC)
10/30/1990	\$120,344	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 90-1032 Special assessment bonds Multiple capital improvements Kailua Prk AD No A-103	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	8.879% (NIC)
07/31/1990	\$85,865	PLACER COUNTY WATER AGENCY (Placer County) CDAC Debt Issue Number: 90-0542 Special assessment bonds Water supply/storage/distribution ID No 22	NR	Comp	(BC) Kronick Moskowitz (UW) Betty L Kuhn	Serial	6.440% (TIC)
07/24/1990	\$6,500,000	ROCKLIN (Placer County) CDAC Debt Issue Number: 90-0758 Special assessment bonds Street construction and improvements Granite Dr AD Refunding	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	Serial	7.681% (NIC)
02/01/1990	\$20,310,000	ROCKLIN CFD NO 3 (Placer County) CDAC Debt Issue Number: 90-0006 Limited tax obligation bonds Multiple capital improvements Stanford Ranch	NR	Neg	(BC) Orrick Herrington (UW) Bear Stearns	Comb	8.012% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Placer</u>					
12/13/1990	\$11,865,000	ROCKLIN CFD NO 3 (Placer County) CDAC Debt Issue Number: 90-1158 Limited tax obligation bonds Street construction and improvements Stanford Ranch	NR	Neg	(BC) Orrick Herrington (UW) Bear Stearns	Comb	8.426% (TIC)
11/19/1990	\$4,045,000	ROCKLIN CFD NO 4 (Placer County) CDAC Debt Issue Number: 90-1124 Limited tax obligation bonds Multiple capital improvements Southeast	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Comb	8.163% (NIC)
04/17/1990	\$9,330,000	ROCKLIN UNIFIED SCHOOL DISTRICT CFD NO 1 (Placer County) CDAC Debt Issue Number: 90-0238 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Orrick Herrington (UW) Bear Stearns	Comb	8.650% (TIC)
02/01/1990	\$4,930,000	ROSEVILLE CITY SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 90-0036 Certificates of participation K-12 school facility	M:A(c)	Neg	(BC) Sturgis Ness (UW) Bear Stearns	Comb	7.519% (NIC)
01/11/1990	\$33,720,000	ROSEVILLE NORTHWEST CFD NO 1 (Placer County) CDAC Debt Issue Number: 89-1186 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Bear Stearns	Comb	7.938% (TIC)
03/28/1990	\$1,500,000	WESTERN PLACER UNIFIED SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 90-0166 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Neg	(BC) Jones Day (FA) Leifer Capital (UW) Sutro & Co	03/27/1991	5.390% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Placer</u> (Continued)					
07/25/1990	\$3,505,000	WESTERN REGIONAL SANITARY LANDFILL AUTHORITY (Placer County) CDAC Debt Issue Number: 90-0821 Revenue (Public enterprise) bonds Other capital improvements Landfill Expansion	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) M L Stern	Serial	7.557% (NIC)
		<u>Plumas</u>					
10/23/1990	\$2,800,000	PLUMAS COUNTY (Plumas County) CDAC Debt Issue Number: 90-0634 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Comp	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Chase Securities	10/22/1991	6.190% (NIC)
		<u>Riverside</u>					
11/15/1990	\$6,500,000	BANNING (Riverside County) CDAC Debt Issue Number: 90-1035 Certificates of participation Public building Administration Complex	S:AAA M:Aaa Ins	Comp	(BC) Best Best & Krieger (FA) Whipple Kinsell (UW) Prudential Bache	Comb	7.154% (NIC)
06/22/1990	\$4,700,000	CATHEDRAL CITY (Riverside County) CDAC Debt Issue Number: 90-0335 Conduit revenue (Private obligor) bonds Multifamily housing Le Jardin Subject to AMT	NR	Neg	(BC) Orrick Herrington (FA) Urban Futures (UW) Wedbush Morgan	05/01/2020	8.250% (NIC)
08/16/1990	\$2,559,047	CATHEDRAL CITY (Riverside County) CDAC Debt Issue Number: 90-0648 Special assessment bonds Multiple capital improvements Vega Rd AD No 88-2	NR	Neg	(BC) Best Best & Krieger (FA) Seidler Fitzgerald (UW) Stone & Youngberg	Serial	7.386% (NIC)

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale	(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Interest Cost
		Riverside (Continued)					
12/20/1990	\$3,000,000	COACHELLA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 90-1100 Tax allocation bonds Redevelopment, multiple uses Area No 4 Refunding	NR	Neg	(BC) Richards Watson (UW) Bateman Eichler	Comb	8.480% (NIC)
06/14/1990	\$4,000,000	COACHELLA VALLEY UNIFIED SCHOOL DISTRICT (RIVERSIDE CO) (Riverside County) CDAC Debt Issue Number: 90-0410 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	6.138% (NIC)
08/14/1990	\$3,000,000	CORONA (Riverside County) CDAC Debt Issue Number: 90-0749 Special assessment bonds Multiple capital improvements Tract 22909 AD No 90-1	NR	Neg	(BC) Best Best & Krieger (FA) Whipple Kinsell (UW) Chilton & O'Connor	Serial	8.069% (NIC)
08/30/1990	\$48,475,000	CORONA (Riverside County) CDAC Debt Issue Number: 90-0863 Certificates of participation Hospital Corona Community Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	8.967% (NIC)
12/13/1990	\$30,200,000	CORONA (Riverside County) CDAC Debt Issue Number: 90-1029 Certificates of participation Hospital Circle City	NR	Neg	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) First Boston	Comb	10.199% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside</u> (Continued)							
12/12/1990	\$21,950,000	CORONA CFD NO 89-1 (Riverside County) CDAC Debt Issue Number: 90-1050 Limited tax obligation bonds Multiple capital improvements Foothill Ranch IA No 1	NR	Comp	(BC) Best Best & Krieger (FA) Whipple Kinsell (UW) Stone & Youngberg	Comb	8.391% (NIC)
12/12/1990	\$16,950,000	CORONA CFD NO 89-1 (Riverside County) CDAC Debt Issue Number: 91-0001 Limited tax obligation bonds Multiple capital improvements Foothill Ranch	NR	Comp	(BC) Best Best & Krieger (FA) Whipple Kinsell (UW) Stone & Youngberg	Comb	8.391% (NIC)
12/27/1990	\$63,285,000	CORONA CFD NO 90-1 (Riverside County) CDAC Debt Issue Number: 90-1129 Limited tax obligation bonds Multiple capital improvements South Corona	NR	Neg	(BC) Best Best & Krieger (FA) Whipple Kinsell (UW) Prudential Bache	Comb	8.439% (NIC)
02/28/1990	\$11,500,000	CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 3 (Riverside County) CDAC Debt Issue Number: 90-0078 Limited tax obligation bonds K-12 school facility Refunding	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	7.451% (NIC)
10/05/1990	\$65,000,000	DESERT HOSPITAL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0511 Certificates of participation Hospital Refunding	S:BBB+	Neg	(BC) O'Melveny & Myers (FA) Tucker Anthony (UW) Kidder Peabody	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Riverside</u> (Continued)					
06/01/1990	\$6,000,000	DESERT SANDS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0329 Certificates of participation K-12 school facility Madison School	M:Aaa/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Security Pacific	05/01/2010	Variable
07/18/1990	\$3,900,000	DESERT SANDS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0512 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIIG1	Neg	(BC) Brown & Wood (UW) Security Pacific	07/17/1991	6.000% (NIC)
08/21/1990	\$7,000,000	DESERT SANDS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0649 Certificates of participation K-12 school facility Bermuda Dunes	M:Aaa/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Security Pacific	10/01/2010	Variable
05/30/1990	\$17,550,000	ELSINORE VALLEY MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0306 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Comp	(BC) Jennings Engstrand (FA) Fieldman Rolapp (UW) Bank of America	Comb	7.064% (NIC)
11/28/1990	\$7,145,000	HEMET UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0776 Certificates of participation K-12 school facility Valle Vista	F:BBB	Neg	(BC) Best Best & Krieger (UW) PaineWebber	Comb	8.055% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Riverside</u> (Continued)					
12/20/1990	\$6,620,000	HEMET UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0775 Certificates of participation K-12 school facility Fruitvale	NR	Neg	(BC) Best Best & Krieger (FA) Municipal Leasing (UW) PaineWebber	Comb	8.020% (NIC)
06/14/1990	\$5,000,000	HEMET UNIFIED SCHOOL DISTRICT (RIVERSIDE CO) (Riverside County) CDAC Debt Issue Number: 90-0414 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	6.138% (NIC)
10/10/1990	\$13,615,000	JURUPA COMMUNITY SERVICES DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0869 Certificates of participation Wastewater collection and treatment	S:BBB M:Baa1	Comp	(BC) Best Best & Krieger (FA) Whipple Kinsell (UW) Smith Barney	Serial	7.649% (NIC)
10/11/1990	\$12,605,000	JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1 (Riverside County) CDAC Debt Issue Number: 90-0881 Limited tax obligation bonds Multiple capital improvements Mira Loma Area	NR	Comp	(BC) Best Best & Krieger (FA) Whipple Kinsell (UW) Prudential Bache	Comb	8.021% (NIC)
07/03/1990	\$1,227,155	LA QUINTA (Riverside County) CDAC Debt Issue Number: 90-0399 Special assessment bonds Wastewater collection and treatment AD No 90-1	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) M L Stern	Serial	6.737% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Riverside</u> (Continued)					
05/08/1990	\$19,695,000	LA QUINTA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 90-0285 Tax allocation bonds Flood control/storm drainage Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber	Comb	7.493% (NIC)
11/16/1990	\$1,780,000	LAKE ELSINORE (Riverside County) CDAC Debt Issue Number: 90-1110 Special assessment bonds Street construction and improvements AD No 90-1A	NR	Neg	(BC) Brown Harper Burns (UW) Lake Elsinore PFA	Serial	
11/20/1990	\$4,712,331	LAKE ELSINORE (Riverside County) CDAC Debt Issue Number: 90-0241 Special assessment bonds Wastewater collection and treatment Northwest Sewer AD No 86-1	NR	Neg	(BC) Brown Harper Burns (UW) Lake Elsinore PFA	Serial	
06/11/1990	\$55,000,000	LAKE ELSINORE PUBLIC FINANCE AUTHORITY (Riverside County) CDAC Debt Issue Number: 90-0458 Other bonds Multiple capital improvements	NR	Neg	(BC) Jones Hall (UW) First California	Comb	7.943% (NIC)
03/02/1990	\$3,800,000	LAKE ELSINORE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 90-0062 Bond anticipation notes Redevelopment, multiple uses Rancho Laguna Area No III Federally taxable Refunding	S:SP-2	Neg	(BC) Jones Hall (UW) First California	03/01/1991	9.500% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside</u> (Continued)							
06/11/1990	\$5,500,000	LAKE ELSINORE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 90-0533 Tax allocation bonds Redevelopment, multiple uses Rancho Laguna Area No II	NR	Neg	(BC) Jones Hall (FA) First California (UW) Lake Elsinore PFA	Serial	8.250% (NIC)
07/12/1990	\$5,500,000	LAKE ELSINORE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 90-0562 Tax allocation bonds Redevelopment, multiple uses Rancho Laguna Area No 1 Refunding	NR	Neg	(BC) Jones Hall (FA) First California (UW) Lake Elsinore PFA	Serial	8.250% (NIC)
02/22/1990	\$8,725,000	LAKE ELSINORE UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0070 Certificates of participation K-12 school facility	S:BBB(p)	Neg	(BC) Bowie Arneson (UW) Piper Jaffray	Comb	7.842% (TIC)
06/14/1990	\$1,200,000	MENIFEE UNION SCHOOL DISTRICT (RIVERSIDE CO) (Riverside County) CDAC Debt Issue Number: 90-0413 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	S:SP-1+ M:NIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	6.138% (NIC)
09/27/1990	\$7,400,000	MORENO VALLEY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 90-0943 Conduit revenue (Private obligor) bonds Industrial development Besteel Industries Subject to AMT	M:A1/VNIG1 LOC	Neg	(BC) Brown & Wood (UW) Bear Stearns	09/01/2010	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Riverside</u> (Continued)					
07/31/1990	\$5,145,000	MORENO VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0806 Certificates of participation K-12 school facility	NR	Neg	(BC) Stradling Yocca (FA) California Financial (UW) Franklin Fund	Serial	7.497% (NIC)
03/13/1990	\$2,255,000	MURRIETA COUNTY WATER DISTRICT CFD NO 88-1 (Riverside County) CDAC Debt Issue Number: 90-0016 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Bowie Arneson (UW) Stone & Youngberg	Comb	7.817% (NIC)
08/07/1990	\$19,250,000	MURRIETA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0836 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Bank of America	Serial	6.954% (NIC)
10/22/1990	\$2,642,593	PALM SPRINGS (Riverside County) CDAC Debt Issue Number: 90-0829 Special assessment bonds Multiple capital improvements Andreas Hills AD No 158	NR	Neg	(BC) Brown Harper Burns (UW) Stone & Youngberg	Serial	8.204% (NIC)
02/21/1990	\$28,875,000	PALM SPRINGS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0100 Certificates of participation K-12 school facility Cathedral City/San Jacinto/Landau	M:A(c)	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Comb	7.696% (NIC)
06/14/1990	\$3,000,000	PALO VERDE UNIFIED SCHOOL DISTRICT (RIVERSIDE CO) (Riverside County) CDAC Debt Issue Number: 90-0411 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	6.138% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
Riverside (Continued)							
11/09/1990	\$10,860,000	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 90-1036 General obligation bonds Water supply/storage/distribution Rancho Division	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Smith Barney	Serial	6.893% (NIC)
11/09/1990	\$13,665,000	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 90-1037 General obligation bonds Water supply/storage/distribution Santa Rosa Division	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Smith Barney	Serial	6.893% (NIC)
04/12/1990	\$8,305,000	RANCHO CALIFORNIA WATER DISTRICT CFD NO 88-3 (Riverside County) CDAC Debt Issue Number: 90-0018 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.660% (NIC)
09/06/1990	\$6,835,000	RANCHO MIRAGE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 90-0807 Tax allocation bonds Redevelopment, multiple uses	S:A	Comp	(BC) Orrick Herrington (FA) Curt De Crinis (UW) Merrill Lynch	Comb	7.160% (NIC)
04/10/1990	\$7,500,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 90-0276 Certificates of participation Parking Tyler Mall Federally taxable	S:A-p M:A(c)	Neg	(BC) O'Melveny & Myers (FA) Evensen Dodge (UW) PaineWebber	Comb	10.089% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Riverside (Continued)</u>					
07/03/1990	\$6,700,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 90-0438 Conduit revenue (Private obligor) bonds Multifamily housing Crest Apts Refunding	M:Aa2/VMIG1 LOC	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (UW) Security Pacific	06/01/2005	Variable
06/18/1990	\$8,800,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 90-0459 Certificates of participation Commercial development Monterey Ave Federally taxable	S:AA/A-1+ M:Aa1/VMIG1 LOC	Neg	(BC) O'Melveny & Myers (UW) First Boston	11/01/2020	Variable
07/02/1990	\$45,000,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 90-0277 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	5.851% (NIC)
08/22/1990	\$55,764,604	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 90-0837 Special assessment bonds Multiple capital improvements Winchester Properties AD No 161.	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.968% (TIC)
09/27/1990	\$123,169	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 90-0440 Special assessment bonds Street construction and improvements AD No 165	NR	Neg	(BC) Brown Harper Burns (UW) Stone & Youngberg	Serial	8.250% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Riverside</u> (Continued)					
11/13/1990	\$15,000,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 90-1093 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	5.500% (NIC)
11/20/1990	\$118,001	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 90-1115 Special assessment bonds Multiple capital improvements Robin Rd AD No 166	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	7.993% (NIC)
06/14/1990	\$4,500,000	RIVERSIDE COUNTY BOARD OF EDUCATION (RIVERSIDE CO) (Riverside County) CDAC Debt Issue Number: 90-0408 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	6.138% (NIC)
11/20/1990	\$8,900,000	RIVERSIDE COUNTY CFD NO 87-1 (Riverside County) CDAC Debt Issue Number: 90-1047 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.609% (NIC)
10/16/1990	\$3,800,000	RIVERSIDE COUNTY CFD NO 87-5 (Riverside County) CDAC Debt Issue Number: 90-0826 Limited tax obligation bonds Multiple capital improvements Wild Rose 2	NR	Neg	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	8.608% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Riverside</u>					
06/06/1990	\$24,000,000	RIVERSIDE COUNTY CFD NO 88-8 (Riverside County) CDAC Debt Issue Number: 90-0065 Limited tax obligation bonds Multiple capital improvements A St North	NR	Neg	(BC) Bowie Arneson (FA) Fieldman Rolapp (UW) Bancroft Garcia	Comb	7.735% (TIC)
05/09/1990	\$18,020,000	RIVERSIDE COUNTY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 90-0212 Tax allocation bonds Redevelopment, multiple uses No 1, 2, 2-1987, 3 & 5	S:AA M:Aa1 LOC	Neg	(BC) Best Best & Krieger (FA) Evensen Dodge (UW) Smith Barney	Comb	7.540% (NIC)
03/21/1990	\$4,941,042	RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT (Riverside County) CDAC Debt Issue Number: 89-1159 Special assessment bonds Flood control/storm drainage Bradley Rd Channel AD No 4-5	NR	Neg	(BC) Nossaman Guthner (UW) Dean Witter	Serial	7.663% (NIC)
08/23/1990	\$3,600,000	RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0745 Other notes Public building District Office Zone 1	S:AA- M:Aa	Neg	(BC) Best Best & Krieger (UW) Chilton & O'Connor	Serial	6.465% (TIC)
10/31/1990	\$250,000	ROMOLAND ELEMENTARY SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-1046 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) O'Melveny & Myers (UW) Riverside Co	06/28/1991	

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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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside</u> (Continued)							
04/06/1990	\$4,600,000	SAN JACINTO REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 90-0165 Conduit revenue (Private obligor) bonds Industrial development Eldelbrock Foundry Corp	S:A LOC	Neg	(BC) Brown & Wood (UW) Pacific Securities	06/01/1998	8.850% (NIC)
03/20/1990	\$8,000,000	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-0099 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Best Best & Krieger (FA) Kelling Northcross (UW) Merrill Lynch	Serial	7.074% (NIC)
12/10/1990	\$6,470,871	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-1154 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) California Financial (UW) Smith Barney	Comb	7.475% (TIC)
12/17/1990	\$21,000,000	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 90-1144 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Best Best & Krieger (FA) Kelling Northcross (UW) Bank of America	Serial	6.833% (NIC)
12/27/1990	\$12,815,000	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-1 (Riverside County) CDAC Debt Issue Number: 90-1011 Limited tax obligation bonds K-12 school facility Redhawk	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.642% (NIC)
08/14/1990	\$5,630,822	WESTERN MUNICIPAL WATER DISTRICT OF RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 90-0751 Special assessment bonds Multiple capital improvements Lake Hills AD No 90-1	NR	Comp	(BC) Best Best & Krieger (FA) M F Whipple (UW) Prudential Bache	Serial	7.205% (NIC)

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		<u>Sacramento</u>					
12/03/1990	\$17,615,000	ELK GROVE UNIFIED SCHOOL DISTRICT CFD NO 1 (Sacramento County) CDAC Debt Issue Number: 90-1095 Limited tax obligation bonds Other/multiple educational uses	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Bear Stearns (UW) Dean Witter	Comb	6.875% (NIC)
11/05/1990	\$3,445,000	FAIR OAKS FIRE PROTECTION DISTRICT (Sacramento County) CDAC Debt Issue Number: 90-1091 Certificates of participation Public building Fire Stations/Administration Bldg Refunding	S:BBB(p)	Neg	(BC) Brown & Wood (UW) Westhoff-Martin	Comb	7.974% (NIC)
02/09/1990	\$13,925,000	FOLSOM (Sacramento County) CDAC Debt Issue Number: 89-0982 Certificates of participation Prisons/jails/correctional facilities Return to Custody Facility	S:AA-(p)	Neg	(BC) Whitman & Ransom (FA) First California (UW) Folsom PFA	Comb	7.156% (NIC)
07/25/1990	\$4,390,000	FOLSOM (Sacramento County) CDAC Debt Issue Number: 90-0364 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Whitman & Ransom (FA) First California (UW) Folsom PFA	Serial	8.000% (NIC)
09/06/1990	\$2,935,000	FOLSOM (Sacramento County) CDAC Debt Issue Number: 90-0365 Special assessment bonds Street construction and improvements Hannaford Cross AD 1990-1	NR	Neg	(BC) Whitman & Ransom (UW) Sutro & Co	Comb	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Sacramento (Continued)</u>					
02/22/1990	\$13,925,000	FOLSOM PUBLIC FINANCING AUTHORITY (Sacramento County) CDAC Debt Issue Number: 89-1106 Other bonds Multiple capital improvements	S:AA-(p)	Neg	(BC) Whitman & Ransom (UW) First California	Comb	7.156% (NIC)
02/22/1990	\$26,075,000	FOLSOM PUBLIC FINANCING AUTHORITY (Sacramento County) CDAC Debt Issue Number: 90-0539 Other bonds Multiple capital improvements	NR	Neg	(BC) Whitman & Ransom (UW) First California	Comb	7.861% (NIC)
08/21/1990	\$9,770,000	GALT (Sacramento County) CDAC Debt Issue Number: 90-0870 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Sturgis Ness (UW) Bear Stearns	Serial	7.781% (NIC)
09/05/1990	\$5,500,000	GALT MIDDLE SCHOOL JOINT POWERS AUTHORITY CFD NO 1 (Sacramento County) CDAC Debt Issue Number: 90-0905 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	Comb	8.078% (NIC)
10/16/1990	\$56,000	NORTH SACRAMENTO SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 90-1164 Financing lease Other/multiple educational uses Smythe Elementary School	NR	Neg	(BC) Kronick Moskovitz (UW) Vineyard Mat'l	Serial	
06/07/1990	\$15,495,000	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 90-0123 Conduit revenue (Private obligor) bonds Multifamily housing Smoketree Apts Refunding	S:A+/A-1 LOC	Neg	(BC) Stradling Yocca (UW) PaineWebber	05/01/2010	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
06/12/1990	\$3,566,864	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 90-0368 Special assessment bonds Street construction and improvements Bell Ave AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.431% (NIC)
10/25/1990	\$39,207	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 90-1024 Special assessment bonds Other capital improvements So Land Park Hills Unit No 24 AD No 90-01	NR	Neg	(BC) Sturgis Ness (UW) Sacramento	Serial	8.246% (NIC)
11/01/1990	\$4,350,000	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 90-0995 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Smith Barney	11/01/1991	5.881% (NIC)
05/10/1990	\$38,600,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 90-0254 Conduit revenue (Private obligor) bonds Single-family housing GNMA/FNMA mortgaged-backed securities	S:AAA	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	Variable
06/25/1990	\$120,000,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 90-0437 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) B T Securities	07/02/1991	5.925% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento</u> (Continued)							
10/03/1990	\$105,750,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 90-0940 Certificates of participation Multiple capital improvements Administration Ctr/Courthouse	S:AAA/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) B T Securities	06/01/2020	Variable
11/26/1990	\$20,000,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 90-1159 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) B T Securities	11/27/1991	5.701% (NIC)
12/12/1990	\$38,000,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 90-1216 Certificates of participation Prisons/jails/correctional facilities	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) O'Brien & Partners (UW) Bank of America	Comb	6.929% (TIC)
12/05/1990	\$34,000,000	SACRAMENTO COUNTY CFD NO 1 (Sacramento County) CDAC Debt Issue Number: 90-1146 Limited tax obligation bonds Street construction and improvements Laguna Creek Ranch/Elliott Ranch ID No 1	NR	Neg	(BC) Orrick Herrington (FA) O'Brien & Partners (UW) Bear Stearns	Comb	8.262% (NIC)
06/18/1990	\$8,000,000	SACRAMENTO COUNTY HOUSING AUTHORITY (Sacramento County) CDAC Debt Issue Number: 90-0232 Conduit revenue (Private obligor) bonds Multifamily housing Grouse Run Refunding	M:Aa3/VMIG1 LOC	Neg	(BC) Stradling Yocca (UW) PaineWebber	06/01/2010	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento (Continued)</u>							
11/14/1990	\$7,475,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 90-1005 Tax allocation bonds Redevelopment, multiple uses Merged Downtown Federally taxable	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	10.140% (TIC)
11/14/1990	\$78,435,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 90-1006 Tax allocation bonds Redevelopment, multiple uses Merged Downtown Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	7.095% (TIC)
02/20/1990	\$5,000,000	SAN JUAN UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 90-0053 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Scott & Ibele (UW) Shearson Lehman	02/26/1991	5.518% (NIC)
<u>San Bernardino</u>							
02/15/1990	\$14,675,000	ADELANTO (San Bernardino County) CDAC Debt Issue Number: 89-0970 Certificates of participation Prisons/jails/correctional facilities Return to Custody Facility	S:AA-(p)	Neg	(BC) Whitman & Ransom (UW) Chilton & O'Connor	Comb	7.189% (NIC)
11/28/1990	\$11,619,370	ADELANTO (San Bernardino County) CDAC Debt Issue Number: 90-0812 Special assessment bonds Multiple capital improvements AD No 1A	NR	Neg	(BC) Richards Watson (UW) Chilton & O'Connor	Serial	8.134% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Bernardino</u>					
05/24/1990	\$30,500,000	ADELANTO IMPROVEMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 90-0331 Tax allocation bonds Redevelopment, multiple uses Refunding	NR	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	08/01/2020	7.993% (TIC)
06/21/1990	\$8,500,000	APPLE VALLEY (San Bernardino County) CDAC Debt Issue Number: 90-0575 Certificates of participation Health care facilities Christian Ctr	S:AAA Ins	Neg	(BC) Hanson Bridgett (UW) Smith Barney	Comb	7.400% (NIC)
07/12/1990	\$336,027	APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0641 Special assessment bonds Water supply/storage/distribution AD No 90-1	NR	Neg	(BC) Burke Williams (UW) Bateman Eichler	Serial	7.625% (NIC)
06/11/1990	\$4,700,000	APPLE VALLEY UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0265 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (NIC)
10/03/1990	\$15,465,000	APPLE VALLEY UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0741 Certificates of participation K-12 school facility	F:BBB	Neg	(BC) Stradling Yocca (UW) PaineWebber	Comb	8.316% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
12/04/1990	\$5,000,000	BIG BEAR LAKE FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 90-1171 Other bonds Redevelopment, multiple uses Big Bear Lake/Moonridge	F:BBB	Neg	(BC) Jennings Engstrand (FA) RSG Inc (UW) Seidler Fitzgerald	Comb	8.250X (NIC)
01/18/1990	\$2,900,000	COLTON CFD NO 89-1 (San Bernardino County) CDAC Debt Issue Number: 89-0606 Limited tax obligation bonds Multiple capital improvements Pacific Summit	NR	Comp	(BC) Brown & Diven (FA) M F Whipple (UW) Sutro & Co	Comb	7.536X (NIC)
02/06/1990	\$3,395,000	COLTON CFD NO 89-2 (San Bernardino County) CDAC Debt Issue Number: 89-1094 Limited tax obligation bonds Multiple capital improvements	NR	Comp	(BC) Rutan & Tucker (FA) M F Whipple (UW) Wulff Hansen	Comb	7.749X (NIC)
04/02/1990	\$6,515,000	COLTON REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 89-1170 Conduit revenue (Private obligor) bonds Multifamily housing Senior Citizen	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Smith Barney	Comb	7.760X (TIC)
12/31/1990	\$6,475,000	COLTON REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 90-1192 Conduit revenue (Private obligor) bonds Single-family housing Federally taxable Refunding	M:Aaa Other	Neg	(BC) Best Best & Krieger (UW) Whipple Kinsell	Comb	9.270X (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Bernardino</u>					
10/04/1990	\$11,540,000	CUCAMONGA COUNTY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0998 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Comb	7.251% (NIC)
12/27/1990	\$4,995,000	CUCAMONGA SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-1057 Certificates of participation K-12 school facility Los Amigos	M:Baa	Neg	(BC) Brown & Wood (UW) Prudential Bache	Comb	7.478% (NIC)
05/31/1990	\$5,660,756	FONTANA (San Bernardino County) CDAC Debt Issue Number: 89-0532 Special assessment bonds Multiple capital improvements Fontana Gateway AD No 89-1	NR	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Serial	7.754% (NIC)
10/18/1990	\$16,000,000	FONTANA (San Bernardino County) CDAC Debt Issue Number: 90-0949 Certificates of participation Redevelopment, multiple uses Auto Mall Federally taxable	S:AA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Stone & Youngberg	10/01/2020	Variable
11/27/1990	\$31,125,000	FONTANA CFD NO 3 (San Bernardino County) CDAC Debt Issue Number: 90-0968 Limited tax obligation bonds Street construction and improvements Hunter's Ridge	NR	Neg	(BC) Brown Harper Burns (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.567% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Bernardino (Continued)</u>					
08/23/1990	\$515,000	FONTANA CFD NO 4 (San Bernardino County) CDAC Debt Issue Number: 89-0605 Limited tax obligation bonds Multiple capital improvements Walnut Village	NR	Neg	(BC) Brown Harper Burns (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.204% (NIC)
08/23/1990	\$5,560,000	FONTANA CFD NO 5 (San Bernardino County) CDAC Debt Issue Number: 90-0072 Limited tax obligation bonds Multiple capital improvements South Prk	NR	Neg	(BC) Brown Harper Burns (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.203% (NIC)
08/21/1990	\$50,000,000	FONTANA PUBLIC FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 90-0774 Tax allocation bonds Redevelopment, multiple uses North Fontana Refunding	S:A/AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Comb	7.247% (NIC)
08/28/1990	\$20,757,500	FONTANA UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0530 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Security Pacific	Comb	7.328% (TIC)
06/07/1990	\$15,000,000	HESPERIA WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0451 Certificates of participation Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Bateman Eichler	Comb	7.201% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
11/27/1990	\$15,465,000	HIGHLAND CFD NO 90-1 (San Bernardino County) CDAC Debt Issue Number: 90-1127 Limited tax obligation bonds Multiple capital improvements Greenspot Corridor	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Prudential Bache	Comb	8.485% (NIC)
12/27/1990	\$93,045,000	LOMA LINDA (San Bernardino County) CDAC Debt Issue Number: 90-1003 Conduit revenue (Private obligor) bonds Hospital Loma Linda University Medical Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	Comb	7.301% (TIC)
12/13/1990	\$4,400,000	MONTCLAIR REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 90-1201 Conduit revenue (Private obligor) bonds Single-family housing FNMA Mortgage-backed securities Federally taxable	M:Aaa	Neg	(BC) Stradling Yocca (UW) Whipple Kinsell	Comb	9.066% (TIC)
02/13/1990	\$8,140,000	MOUNTAIN VIEW SCHOOL DISTRICT CFD NO 1 (San Bernardino County) CDAC Debt Issue Number: 89-1118 Limited tax obligation bonds K-12 school facility Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (UW) PaineWebber	Comb	7.252% (NIC)
03/21/1990	\$5,625,000	MOUNTAIN VIEW SCHOOL DISTRICT CFD NO 1 (San Bernardino County) CDAC Debt Issue Number: 89-1119 Limited tax obligation bonds K-12 school facility Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (UW) PaineWebber	Comb	7.275% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Bernardino</u> (Continued)					
05/24/1990	\$17,128,548	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 90-0139 Special assessment bonds Multiple capital improvements California Commerce Ctr South	NR	Neg	(BC) Brown Harper Burns (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.685% (NIC)
08/02/1990	\$3,500,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 90-0769 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Prudential Bache	07/31/1991	6.804% (NIC)
09/18/1990	\$4,000,000	ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 90-0786 Conduit revenue (Private obligor) bonds Industrial development John Rallis/Great Western Foam Products Subject to AMT	S:AA- LOC	Neg	(BC) Taft Stettinius (UW) Pacific Commonwealth	09/01/2020	Variable
12/27/1990	\$4,015,000	ONTARIO-MONTCLAIR SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-1170 Certificates of participation Other/multiple educational uses	S:BBB	Neg	(BC) Parker & Covert (FA) First Continental (UW) Stephens Inc	Serial	7.330% (NIC)
03/28/1990	\$107,780,000	RANCHO CUCAMONGA REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 90-0137 Tax allocation bonds Redevelopment, multiple uses Rancho Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Comb	6.972% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino</u> (Continued)							
07/26/1990	\$3,997,148	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 90-0586 Certificates of participation Hospital Community Hospital	S:AAA Ins	Neg	(BC) Best Best & Krieger (UW) Goldman Sachs	Serial	7.655% (TIC)
12/31/1990	\$14,475,000	REDLANDS (San Bernardino County) CDAC Debt Issue Number: 90-1145 Certificates of participation Hospital	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	7.148% (NIC)
02/28/1990	\$1,101,682	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 90-0098 Special assessment bonds Multiple capital improvements Industrial Prkwy ID AD No 985	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Serial	7.669% (NIC)
04/26/1990	\$683,412	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 90-0071 Special assessment bonds Street construction and improvements AD No 977A	NR	Neg	(BC) Brown Harper Burns (UW) Bateman Eichler	Serial	7.484% (NIC)
05/23/1990	\$18,840,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 90-0424 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed securities Refunding	S:AAA Other	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.482% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Bernardino</u> (Continued)					
12/05/1990	\$7,440,000	SAN BERNARDINO CFD NO 995 (San Bernardino County) CDAC Debt Issue Number: 90-1128 Limited tax obligation bonds Multiple capital improvements Verdemont Area	NR	Neg	(BC) Orrick Herrington (UW) Prudential Bache	Comb	8.418% (NIC)
05/01/1990	\$13,010,000	SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0102 Certificates of participation K-12 school facility	S:A-	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Shearson Lehman	Serial	7.378% (NIC)
01/04/1990	\$13,800,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 89-1101 Certificates of participation Equipment 1990 Geographic Information Management System	S:A(p) M:A(c)	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.184% (NIC)
04/17/1990	\$5,520,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-0245 Conduit revenue (Private obligor) bonds Multifamily housing Park Heights Apts Refunding	S:A+/A-1 LOC	Neg	(BC) Mudge Rose (UW) Bancroft Garcia	05/01/1994	Variable
06/04/1990	\$14,000,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-0427 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed securities Subject to AMT	S:AAA	Neg	(BC) Orrick Herrington (UW) Miller & Schroeder	Comb	7.609% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
06/11/1990	\$85,000,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-0355 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Merrill Lynch	08/01/1991	5.980% (NIC)
06/27/1990	\$7,747,509	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-0240 Special assessment bonds Multiple capital improvements AD No 90-2 CSA 70, Zones B & C	NR	Comp	(BC) Brown Harper Burns (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.677% (NIC)
07/06/1990	\$19,400,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-0174 Conduit revenue (Private obligor) bonds Multifamily housing Cedarbrook Terrace Apts Refunding	S:AA/A-1 LOC	Neg	(BC) Jones Hall (UW) Lehman Brothers	10/01/2007	Variable
07/11/1990	\$6,050,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-0246 Conduit revenue (Private obligor) bonds Multifamily housing Quail Point Apts Refunding	S:A/A-1 LOC	Neg	(BC) Mudge Rose (UW) Bancroft Garcia	07/01/2014	Variable
10/16/1990	\$2,150,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-0939 Certificates of participation Health care facilities Social Science Services	S:AAA Ins	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Serial	7.696% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Bernardino</u> (Continued)					
12/05/1990	\$21,645,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 90-1122 Certificates of participation Equipment	S:A(p)	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Serial	7.022% (NIC)
05/24/1990	\$33,000,000	SAN BERNARDINO COUNTY HOUSING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 90-0337 Conduit revenue (Private obligor) bonds Multifamily housing Highland Hills Refunding	NR	Neg	(BC) Mudge Rose (UW) Miller & Schroeder	05/01/2015	
02/22/1990	\$21,510,000	SAN BERNARDINO COUNTY WATERWORKS DISTRICT NO 8 (San Bernardino County) CDAC Debt Issue Number: 90-0119 Certificates of participation Water supply/storage/distribution Refunding	M:Aa3 LOC	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	06/01/2018	Variable
01/30/1990	\$3,735,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-1161 Tax allocation bonds Redevelopment, multiple uses South Valle	S:A-	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.548% (NIC)
01/30/1990	\$7,810,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-1216 Tax allocation bonds Redevelopment, multiple uses Tri-City	S:BBB	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.682% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Bernardino</u>					
01/30/1990	\$1,900,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-1217 Tax allocation bonds Redevelopment, multiple uses Uptown	S:A-	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.526% (NIC)
01/31/1990	\$6,975,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-1162 Tax allocation bonds Redevelopment, multiple uses State College No 4	S:AAA M:Aaa Ins	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.318% (NIC)
01/31/1990	\$3,245,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-1215 Tax allocation bonds Redevelopment, multiple uses Northwest	S:AAA M:Aaa Ins	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.391% (NIC)
03/01/1990	\$1,750,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-1214 Tax allocation bonds Redevelopment, multiple uses Southeast Industrial Prk	S:AAA M:Aaa Ins	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.416% (NIC)
03/05/1990	\$12,750,000	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-0116 Certificates of participation Water supply/storage/distribution Refunding	S:A M:A	Comp	(BC) Jones Hall (FA) Bartle Wells (UW) Goldman Sachs	Serial	7.048% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>San Bernardino</u>					
05/31/1990	\$10,145,000	UPLAND HOUSING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0144 Revenue (Public enterprise) bonds Multifamily housing	F:BBB	Neg	(BC) Camfield Christopher (UW) Sutro & Co	Comb	7.780% (TIC)
10/30/1990	\$12,505,000	VICTOR VALLEY UNION HIGH SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 90-1072 Certificates of participation Other/multiple educational uses	M:A(c)	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.953% (NIC)
		<u>San Diego</u>					
06/12/1990	\$700,000	ALPINE UNION SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0596 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
09/26/1990	\$19,561,248	CARLSBAD (San Diego County) CDAC Debt Issue Number: 90-0515 Special assessment bonds Street construction and improvements Alga Rd AD No 88-1	NR	Neg	(BC) Brown Harper Burns (UW) Smith Barney	Comb	
11/14/1990	\$9,390,000	CARLSBAD UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 90-1042 Certificates of participation K-12 school facility Phase III	M:A1(c)	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Serial	6.539% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		San Diego (Continued)					
04/11/1990	\$12,175,000	CARLSBAD UNIFIED SCHOOL DISTRICT CFD NO 1 (San Diego County) CDAC Debt Issue Number: 90-0156 Limited tax obligation bonds K-12 school facility Aviara	NR	Neg	(BC) Bowie Arneson (UW) Stone & Youngberg	Comb	7.75% (TIC)
03/22/1990	\$7,976,331	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 89-1204 Special assessment bonds Street construction and improvements Otay Lakes Rd AD No 88-2	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Bateman Eichler	Serial	7.31% (NIC)
10/17/1990	\$1,220,000	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 90-1090 Certificates of participation Equipment	M:Baa	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.26% (NIC)
02/15/1990	\$5,365,000	CHULA VISTA REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 90-0114 Bond anticipation notes Redevelopment, multiple uses Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	02/14/1991	6.37% (NIC)
06/12/1990	\$5,000,000	CHULA VISTA CITY SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0597 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.89% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Diego</u>					
03/27/1990	\$11,550,000	CORONADO COMMUNITY DEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 90-0148 Tax allocation bonds Redevelopment, multiple uses	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.261% (TIC)
10/17/1990	\$219,514	DEL MAR (San Diego County) CDAC Debt Issue Number: 90-0831 Special assessment bonds Multiple capital improvements AD No 89-1	NR	Comp	(BC) Brown Harper Burns (UW) M L Stern	Serial	
06/12/1990	\$1,750,000	ENCINITAS FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0600 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
06/12/1990	\$3,000,000	ENCINITAS UNION SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0599 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
05/07/1990	\$9,000,000	ESCONDIDO UNION SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 90-0297 General obligation bonds K-12 school facility	M:A1	Comp	(BC) Best Best & Krieger (FA) Kelling Northcross (UW) Bank of America	Serial	7.242% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
San Diego (Continued)							
06/12/1990	\$4,000,000	ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0601 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
06/12/1990	\$1,800,000	FALLBROOK UNION ELEMENTARY SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0602 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
11/29/1990	\$15,741,239	GROSSMONT UNION HIGH SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 90-1152 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) California Financial (UW) Smith Barney	09/01/2025	7.608% (TIC)
06/12/1990	\$5,000,000	GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0603 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
07/17/1990	\$2,737,000	HEARTLAND COMMUNICATIONS FACILITY AUTHORITY (San Diego County) CDAC Debt Issue Number: 90-0622 Certificates of participation Equipment	NR	Neg	(BC) Jennings Engstrand (UW) Grigsby Brandford	Serial	

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Diego</u> (Continued)					
09/26/1990	\$162,996	IMPERIAL BEACH (San Diego County) CDAC Debt Issue Number: 90-0925 Special assessment bonds Street construction and improvements AD No 64	NR	Neg	(BC) Higgs Fletcher (UW) Miller & Schroeder	Serial	8.143X (NIC)
12/19/1990	\$2,165,000	LA MESA (San Diego County) CDAC Debt Issue Number: 90-1108 Special assessment bonds Multiple capital improvements Alvarado Channel AD No 1990-1	NR	Neg	(BC) Stradling Yocca (UW) Lehman Brothers	Serial	8.069X (NIC)
06/12/1990	\$2,600,000	LA MESA (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0606 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895X (NIC)
06/12/1990	\$2,000,000	LAKESIDE FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0604 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895X (NIC)
06/12/1990	\$1,700,000	LAKESIDE UNION SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0605 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895X (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Diego</u>					
09/20/1990	\$257,255	LEMON GROVE (San Diego County) CDAC Debt Issue Number: 90-0400 Special assessment bonds Street construction and improvements Hilltop Dr AD No 88-1	NR	Neg	(BC) Brown Harper Burns (UW) Sutro & Co	Serial	8.200% (NIC)
06/12/1990	\$2,180,000	LEMON GROVE SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0607 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
07/17/1990	\$4,975,000	MIRACOSTA COMMUNITY COLLEGE DISTRICT (San Diego County) CDAC Debt Issue Number: 90-0508 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Piper Jaffray	07/30/1991	6.710% (NIC)
06/12/1990	\$3,445,000	NATIONAL SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0608 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
06/12/1990	\$1,530,000	NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0609 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Diego</u> (Continued)					
07/25/1990	\$21,000,000	OCEANSIDE (San Diego County) CDAC Debt Issue Number: 90-0579 Conduit revenue (Private obligor) bonds Multifamily housing Riverview Springs Apts Subject to AMT	S:AA/A1+ LOC	Neg	(BC) Orrick Herrington (FA) Progressive Capital (UW) Prudential Bache	07/01/2020	Variable
10/17/1990	\$5,350,000	OCEANSIDE (San Diego County) CDAC Debt Issue Number: 90-0960 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.045% (NIC)
11/15/1990	\$21,595,000	POWAY REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 90-0996 Tax allocation bonds Redevelopment, multiple uses Paguay Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) PaineWebber	Comb	7.223% (NIC)
06/12/1990	\$5,000,000	POWAY UNIFIED SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0610 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
01/05/1990	\$600,000	RAMONA MUNICIPAL WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 89-1208 Other notes Water supply/storage/distribution	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Chilton & O'Connor	06/30/1990	6.950% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
San Diego (Continued)							
03/27/1990	\$25,115,000	RAMONA MUNICIPAL WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 90-0107 Certificates of participation Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Rauscher Pierce	Comb	6.955% (NIC)
12/19/1990	\$820,000	RAMONA MUNICIPAL WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 90-1212 Certificates of participation Wastewater collection and treatment San Vicente	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	8.398% (NIC)
06/12/1990	\$2,980,000	RAMONA UNIFIED SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0611 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
06/12/1990	\$1,540,000	RANCHO CUCAMONGA FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0612 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
04/04/1990	\$22,728	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-1221 Special assessment bonds Street construction and improvements First Class Alley Contract No 2	NR	Comp	(BC) Brown & Diven (UW) Sutro & Co	Serial	9.500% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Diego</u>					
05/16/1990	\$50,557	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 90-0223 Special assessment bonds Street construction and improvements First Class Alley	NR	Comp	(BC) John J McEvoy (UW) Sutro & Co	Serial	9.500% (TIC)
05/31/1990	\$18,493	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 90-0336 Special assessment bonds Street construction and improvements Alley Block 87/Pacific Bch	NR	Comp	(UW) Stone & Youngberg	Serial	9.000%
07/27/1990	\$49,000,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 90-0755 Tax anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Stradling Yocca (UW) B T Securities	06/28/1991	5.977% (NIC)
09/04/1990	\$4,171,931	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 90-0441 Special assessment bonds Street construction and improvements AD No 4036 International Bus Ctr	NR	Comp	(BC) Brown Harper Burns (FA) Bancroft Garcia (UW) Merrill Lynch	Serial	
09/20/1990	\$9,205,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 90-0947 Certificates of participation Equipment	NR	Neg	(BC) Jennings Engstrand (UW) Seidler Fitzgerald	Serial	8.094% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		San Diego (Continued)					
10/11/1990	\$8,570,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 90-0882 Special assessment bonds Street construction and improvements Mission Valley Heights AD No 4025	NR	Comp	(BC) Brown Harper Burns (FA) Bartle Wells (UW) Bateman Eichler	Serial	7.931% (NIC)
06/15/1990	\$178,000,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 90-0360 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	08/02/1991	5.917% (NIC)
12/19/1990	\$41,020,000	SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD (San Diego County) CDAC Debt Issue Number: 90-1142 Certificates of participation Public transit	M:A	Neg	(BC) Nossaman Guthner (FA) Public Financial (UW) First Boston	Serial	6.626% (NIC)
09/21/1990	\$11,500,000	SAN DIEGO REGIONAL BUILDING AUTHORITY (San Diego County) CDAC Debt Issue Number: 90-0942 Public lease revenue bonds Public building San Miguel Cons FPD	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) JP Morgan Securities	Comb	7.345% (NIC)
11/26/1990	\$22,000,000	SAN DIEGO UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 90-1174 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Security Pacific	11/27/1991	5.650% (NIC)
02/27/1990	\$24,465,000	SAN ELIJO JOINT POWERS AUTHORITY (San Diego County) CDAC Debt Issue Number: 90-0064 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Prudential Bache	Comb	7.052% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Diego</u> (Continued)					
09/19/1990	\$1,292,509	SAN MARCOS (San Diego County) CDAC Debt Issue Number: 90-0560 Special assessment bonds Street construction and improvements Las Posas/McMahr Rd AD No 4-1987	NR	Neg	(BC) Brown Harper Burns (UW) Spelman & Co	Serial	7.941X (NIC)
04/17/1990	\$19,715,000	SAN MARCOS CFD NO 88-1 (San Diego County) CDAC Debt Issue Number: 90-0249 Limited tax obligation bonds Street construction and improvements	NR	Neg	(BC) Brown & Diven (FA) M F Whipple (UW) San Marcos PFA	Serial	7.625X (NIC)
06/12/1990	\$4,000,000	SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0613 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895X (NIC)
06/12/1990	\$2,100,000	SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0614 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895X (NIC)
06/12/1990	\$2,000,000	SAN YSIDRO SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0615 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895X (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego</u> (Continued)							
06/12/1990	\$3,220,000	SANTEE SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0616 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1-	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
06/12/1990	\$3,600,000	SOLANA BEACH SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0617 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
06/12/1990	\$5,000,000	SOUTH BAY UNION HIGH SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0618 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
05/01/1990	\$20,930,000	SWEETWATER AUTHORITY (San Diego County) CDAC Debt Issue Number: 90-0226 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.220% (TIC)
01/10/1990	\$9,800,000	VISTA (San Diego County) CDAC Debt Issue Number: 89-1046 Certificates of participation Health care facilities Garden Terrace	NR	Neg	(BC) Higgs Fletcher (BC) Holmes Graven (UW) Langdon P Cook	01/01/2020	9.891% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>San Diego</u>					
02/02/1990	\$4,680,000	VISTA (San Diego County) CDAC Debt Issue Number: 89-1149 Certificates of participation Single-family housing Sycamore Mobile Home Prk	M:Baa1	Neg	(BC) Higgs Fletcher (UW) Spelman & Co	Comb	7.554% (NIC)
01/24/1990	\$21,965,000	VISTA JOINT POWERS FINANCING AUTHORITY (San Diego County) CDAC Debt Issue Number: 89-1146 Public lease revenue bonds Multiple capital improvements	M:Baa1	Neg	(BC) Higgs Fletcher (FA) Spelman & Co (UW) Miller & Schroeder	Comb	7.439% (NIC)
06/12/1990	\$4,500,000	VISTA UNIFIED SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 90-0619 Tax and revenue anticipation notes Cash-flow, interim financing Pooled TRAN	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Shearson Lehman	06/28/1991	5.895% (NIC)
		<u>San Francisco</u>					
03/20/1990	\$92,900,000	SAN FRANCISCO CITY AND COUNTY AIRPORT COMMISSION (San Francisco County) CDAC Debt Issue Number: 90-0169 Revenue (Public enterprise) bonds Airport	S:AAA/A+ M:Aaa/A1 Ins	Comp	(BC) Pamela S Jue (FA) Lazard Freres (UW) Dean Witter	Comb	7.496% (TIC)
05/03/1990	\$27,500,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 90-0216 General obligation bonds Public building Library	S:AA M:Aa	Comp	(BC) Arnelle & Hastie (FA) Public Financial (UW) Merrill Lynch	Serial	7.217% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Francisco (Continued)</u>							
07/20/1990	\$35,000,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 90-0543 Conduit revenue (Private obligor) bonds Single-family housing GNMA/FNMA mortgage-backed securities Subject to AMT	S:AAA	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Bear Stearns	Comb	7.340% (NIC)
07/20/1990	\$501,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 90-0839 Certificates of participation Other/multiple health care purposes	NR	Comp	(FA) Transocean Funding (UW) Pacific Securities		
07/25/1990	\$536,100	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 90-0838 Certificates of participation Equipment	NR	Comp	(FA) Transocean Funding (UW) Pacific Securities		
09/18/1990	\$461,494	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 90-0953 Certificates of participation Other/multiple health care purposes	NR	Comp	(FA) Transocean Funding (UW) Pacific Securities	Serial	7.015% (NIC)
11/07/1990	\$10,000,000	SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Francisco County) CDAC Debt Issue Number: 90-0966 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1 M:MIG1	Neg	(BC) Brown & Wood (UW) Prudential Bache	11/06/1991	5.635% (NIC)
11/16/1990	\$22,995,819	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY (San Francisco County) CDAC Debt Issue Number: 90-1085 Tax allocation bonds Redevelopment, multiple uses	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Goldman Sachs	Comb	5.638% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
12/17/1990	\$7,480,000	<u>San Joaquin</u> CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT (San Joaquin County) CDAC Debt Issue Number: 90-1169 Certificates of participation Water supply/storage/distribution Refunding	S:BBB	Neg	(BC) Brown & Wood (UW) Kidder Peabody	Comb	7.591% (NIC)
03/29/1990	\$8,575,000	LODI UNIFIED SCHOOL DISTRICT . (San Joaquin County) CDAC Debt Issue Number: 90-0202 Certificates of participation K-12 school facility Education Support Ctr Refunding	NR	Neg	(BC) Orrick Herrington (FA) California Financial (UW) Smith Barney	Comb	7.852% (NIC)
06/18/1990	\$5,900,000	LODI UNIFIED SCHOOL DISTRICT (San Joaquin County) CDAC Debt Issue Number: 90-0429 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.929% (NIC)
08/24/1990	\$1,655,000	MANTECA (San Joaquin County) CDAC Debt Issue Number: 89-0878 Financing lease Recreation and sports facilities Golf course Federally taxable	NR	Neg	(BC) Richards Watson (UW) Maryland Nationalease	Serial	
07/24/1990	\$1,750,000	RIPON UNIFIED SCHOOL DISTRICT (San Joaquin County) CDAC Debt Issue Number: 90-0535 General obligation bonds K-12 school facility	M:A	Comp	(BC) G A Laster (FA) Kelling Northcross (UW) Merrill Lynch	Serial	7.090% (NIC)

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale	(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Interest Cost
		San Joaquin (Continued)					
05/01/1990	\$6,300,000	SAN JOAQUIN COUNTY (San Joaquin County) CDAC Debt Issue Number: 90-0260 Special assessment bonds Multiple capital improvements ID Nos 51, 52 Refunding	NR	Neg	(BC) Orrick Herrington (FA) Security Pacific (UW) Stone & Youngberg	Serial	7.086% (TIC)
06/28/1990	\$42,000,000	SAN JOAQUIN COUNTY (San Joaquin County) CDAC Debt Issue Number: 90-0435 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Security Pacific (UW) Prudential Bache	07/02/1991	5.825% (NIC)
06/13/1990	\$4,200,000	SAN JOAQUIN COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Joaquin County) CDAC Debt Issue Number: 90-0068 Conduit revenue (Private obligor) bonds Industrial development Modtech Subject to AMT	M:A1/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Seidler Fitzgerald	01/01/2016	Variable
08/27/1990	\$16,000,000	SOUTH STOCKTON CFD NO 90-1 (San Joaquin County) CDAC Debt Issue Number: 90-0789 Limited tax obligation bonds Wastewater collection and treatment	NR	Neg	(BC) Orrick Herrington (UW) Prudential Bache	Comb	7.221% (TIC)
07/31/1990	\$975,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 90-0498 Certificates of participation Equipment Street lighting	NR	Neg	(BC) Robinson & Pearman (UW) Bateman Eichler	Serial	6.700% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Joaquin</u> (Continued)					
08/15/1990	\$20,000,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 90-0785 Conduit revenue (Private obligor) bonds Single-family housing GNMA/FNMA/FHLMC mortgage-backed securities Subject to AMT	S:AAA Other	Neg	(BC) Best Best & Krieger (UW) Magnus Capital	Comb	9.538% (NIC)
08/27/1990	\$16,850,000	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 90-0790 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (UW) Prudential Bache	Comb	7.995% (TIC)
10/09/1990	\$8,829,800	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 90-0951 Special assessment bonds Multiple capital improvements West Eighth St AD No 90-5	NR	Neg	(BC) Timothy J Hachman (UW) Sutro & Co	Comb	8.502% (NIC)
05/29/1990	\$33,235,000	STOCKTON CFD NO 90-2 (San Joaquin County) CDAC Debt Issue Number: 90-0228 Limited tax obligation bonds Multiple capital improvements Brookside Estates Refunding	NR	Neg	(BC) Timothy J Hachman (UW) Prudential Bache	Serial	7.737% (NIC)
10/15/1990	\$18,580,000	STOCKTON PUBLIC FINANCING AUTHORITY CFD NO 90-4 (San Joaquin County) CDAC Debt Issue Number: 90-0814 Limited tax obligation bonds Multiple capital improvements Spanos Prk	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	8.587% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Joaquin (Continued)</u>							
06/11/1990	\$3,125,000	STOCKTON REDEVELOPMENT AGENCY (San Joaquin County) CDAC Debt Issue Number: 90-0499 Tax allocation bonds Redevelopment, multiple uses West End Urban Renewal No 1 Refunding	NR	Neg	(BC) Robinson & Pearman (UW) Bateman Eichler	Serial	7.129% (TIC)
12/27/1990	\$4,900,000	STOCKTON UNIFIED SCHOOL DISTRICT (San Joaquin County) CDAC Debt Issue Number: 90-1148 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Oppenheimer & Co	12/27/1991	5.462% (NIC)
04/04/1990	\$52,450,000	STOCKTON-EAST WATER DISTRICT (San Joaquin County) CDAC Debt Issue Number: 89-0462 Certificates of participation Water supply/storage/distribution Refunding	S:AAA/A M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Westhoff-Martin	Comb	7.403% (TIC)
06/07/1990	\$18,700,000	TRACY CFD NO 1989-1 (San Joaquin County) CDAC Debt Issue Number: 90-0224 Limited tax obligation bonds Multiple capital improvements Industrial Specific Plan	NR	Comp	(BC) Sturgis Ness (FA) Security Pacific (UW) Stone & Youngberg	Serial	7.533% (NIC)
08/06/1990	\$1,650,000	TRACY SCHOOL DISTRICT (San Joaquin County) CDAC Debt Issue Number: 90-0644 Tax and revenue anticipation notes Cash-flow, interim financing.	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	08/20/1991	5.870% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Joaquin (Continued)</u>					
08/29/1990	\$10,390,000	TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1 (San Joaquin County) CDAC Debt Issue Number: 90-0747 Limited tax obligation bonds Other/multiple educational uses	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Comb	7.953% (NIC)
		<u>San Luis Obispo</u>					
12/13/1990	\$21,200,000	ARROYO GRANDE (San Luis Obispo County) CDAC Debt Issue Number: 90-1028 Certificates of participation Hospital Community Hospital	NR	Neg	(BC) Orrick Herrington (UW) First Boston	Comb	10.200% (NIC)
08/22/1990	\$3,900,000	PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 90-0637 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Brown & Wood (UW) Grigsby Brandford	08/28/1991	6.490% (NIC)
10/29/1990	\$4,350,000	SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 90-0965 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Dale Scott (UW) Prudential Bache	10/28/1991	6.110% (NIC)
12/13/1990	\$4,500,000	SAN LUIS OBISPO (San Luis Obispo County) CDAC Debt Issue Number: 90-1140 Certificates of participation Multiple capital improvements	M:A	Comp	(BC) Jones Hall (FA) Evensen Dodge (UW) Lehman Brothers	Comb	6.670% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued)					
		<u>San Luis Obispo</u>					
02/14/1990	\$1,345,000	TEMPLETON UNIFIED SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 90-0024 Certificates of participation K-12 school facility	NR	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	7.767% (NIC)
		<u>San Mateo</u>					
07/03/1990	\$500,000	BRISBANE ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0687 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$1,915,000	BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0688 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
04/17/1990	\$450,000	EAST PALO ALTO SANITARY DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0302 Certificates of participation Public building Federally taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (UW) Palo Alto	10/01/1991	8.700% (TIC)
12/10/1990	\$3,435,000	EAST PALO ALTO SANITARY DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-1101 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Arnelle & Hastie (UW) Stone & Youngberg	Comb	8.305% (NIC)

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<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Mateo</u>					
07/03/1990	\$600,000	LAS LOMITAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0689 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
06/26/1990	\$5,000,000	MENLO PARK (San Mateo County) CDAC Debt Issue Number: 90-0356 General obligation bonds Public building Library	M:Aa	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) Gruntal & Co	Serial	6.876% (TIC)
07/03/1990	\$1,430,000	MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0690 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
06/21/1990	\$2,335,000	MILLBRAE ELEMENTARY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0545 Certificates of participation K-12 school facility Taylor Middle School	NR	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	07/01/2010	7.625% (NIC)
07/05/1990	\$1,685,000	MILLBRAE ELEMENTARY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0553 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/05/1991	5.816% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Mateo (Continued)</u>							
09/17/1990	\$980,000	MILLBRAE ELEMENTARY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0916 Certificates of participation K-12 school facility	M:A(c)	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	7.280% (TIC)
07/03/1990	\$745,000	PORTOLA VALLEY ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0691 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
04/20/1990	\$5,950,000	REDWOOD CITY (San Mateo County) CDAC Debt Issue Number: 90-0237 Special assessment bonds Multiple capital improvements Seaport Blvd AD Refunding	NR	Neg	(BC) Jones Hall (UW) Smith Barney	Serial	7.455% (NIC)
06/14/1990	\$11,680,000	REDWOOD CITY (San Mateo County) CDAC Debt Issue Number: 90-0590 Special assessment bonds Multiple capital improvements Seaport Centre AD-1990 Refunding	NR	Neg	(BC) Jones Hall (UW) Smith Barney	Serial	7.580% (NIC)
07/03/1990	\$4,925,000	REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0692 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>San Mateo</u> (Continued)					
07/05/1990	\$1,185,000	SAN CARLOS SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0554 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/05/1991	5.815% (TIC)
09/20/1990	\$5,000,000	SAN MATEO CITY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0952 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Saybrook Capital	09/26/1991	6.150% (NIC)
12/11/1990	\$109,280,000	SAN MATEO COUNTY TRANSIT DISTRICT (San Mateo County) CDAC Debt Issue Number: 89-0353 Limited tax obligation bonds Public transit	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Lehman Brothers	Comb	6.884% (NIC)
07/06/1990	\$5,000,000	SAN MATEO UNION HIGH SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0551 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/05/1991	5.816% (TIC)
07/03/1990	\$2,000,000	SAN BRUNO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0693 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$3,630,000	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0694 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
(Continued)							
07/03/1990	\$4,985,000	<u>San Mateo</u> SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0695 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
08/28/1990	\$2,625,126	SOUTH SAN FRANCISCO (San Mateo County) CDAC Debt Issue Number: 90-0880 Special assessment bonds Multiple capital improvements Pointe Grand Bus Prk AD	NR	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Smith Barney	Serial	7.791% (NIC)
08/28/1990	\$5,000,000	SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 90-0552 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	08/28/1991	5.962% (TIC)
03/07/1990	\$1,054,925	WOODSIDE (San Mateo County) CDAC Debt Issue Number: 90-0170 Special assessment bonds Parking Woodside Rd/Whiskey Hill Rd Parking AD	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Serial	7.676% (NIC)
07/26/1990	\$2,240,000	WOODSIDE (San Mateo County) CDAC Debt Issue Number: 89-1130 Certificates of participation Public building Town Hall	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Serial	6.907% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>San Mateo</u>					
07/03/1990	\$300,000	WOODSIDE ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 90-0696 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
		<u>Santa Barbara</u>					
10/19/1990	\$520,000	CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (BUELLTON USD) (Santa Barbara County) CDAC Debt Issue Number: 90-1135 Certificates of participation K-12 school facility	NR	Neg	(BC) Jones Hall (UW) Piper Jaffray	Comb	8.715% (NIC)
07/03/1990	\$185,000	COLD SPRING ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Santa Barbara County) CDAC Debt Issue Number: 90-0698 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
06/28/1990	\$3,850,000	GOLETA UNION SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 90-0509 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	07/05/1991	6.420% (NIC)
03/14/1990	\$7,265,000	LOMPOC HOSPITAL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-1223 Revenue (Public enterprise) bonds Hospital Refunding	S:AAA Ins	Neg	(BC) Jones Hall (UW) Smith Barney	Comb	6.978% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Santa Barbara (Continued)					
07/03/1990	\$3,975,000	LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC) (Santa Barbara County) CDAC Debt Issue Number: 90-0699 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
05/22/1990	\$4,500,000	SANTA BARBARA (Santa Barbara County) CDAC Debt Issue Number: 90-0251 Certificates of participation Health care facilities Foundation to Assist CA Teachers	S:AAA	Neg	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Lazard Freres	05/01/2015	7.678% (NIC)
06/07/1990	\$11,035,000	SANTA BARBARA (Santa Barbara County) CDAC Debt Issue Number: 90-0272 Certificates of participation Health care facilities American Baptist Homes of the West Refunding	S:AAA	Neg	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Cain Brothers	Comb	7.391% (NIC)
04/26/1990	\$20,000,000	SANTA BARBARA COUNTY (Santa Barbara County) CDAC Debt Issue Number: 90-0214 Conduit revenue (Private obligor) bonds Single-family housing Mortgage-backed Subject to AMT	S:AAA	Neg	(BC) Best Best & Krieger (UW) Magnus Capital	Comb	8.148% (NIC)
09/07/1990	\$31,680,000	SANTA BARBARA COUNTY (Santa Barbara County) CDAC Debt Issue Number: 90-0862 Certificates of participation Public building Central Coast Professional Prk	S:A+	Neg	(BC) Orrick Herrington (UW) Dain Bosworth	Comb	7.271% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Santa Barbara</u> (Continued)					
09/18/1990	\$13,500,000	SANTA BARBARA COUNTY (Santa Barbara County) CDAC Debt Issue Number: 90-0959 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Bank of America	10/25/1991	6.404% (NIC)
11/08/1990	\$185,000	SANTA BARBARA COUNTY CFD NO 201 (Santa Barbara County) CDAC Debt Issue Number: 90-1002 Types-Other Wastewater collection and treatment Crestwood Ctr	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	7.994% (NIC)
06/06/1990	\$5,000,000	SANTA BARBARA HIGH SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 90-0394 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.888% (NIC)
07/11/1990	\$1,400,000	SANTA BARBARA HOUSING AUTHORITY (Santa Barbara County) CDAC Debt Issue Number: 90-0510 Other notes Multifamily housing Olive St	NR	Neg	(BC) Thomas F Stone (UW) B & W Investments	08/01/2005	7.000% (NIC)
12/05/1990	\$6,890,000	SANTA BARBARA HOUSING AUTHORITY (Santa Barbara County) CDAC Debt Issue Number: 89-0860 Conduit revenue (Private obligor) bonds Multifamily housing Refunding	NR	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	11/15/2020	8.550% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Santa Barbara</u> (Continued)					
06/06/1990	\$3,000,000	SANTA BARBARA SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 90-0393 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/28/1991	5.888% (NIC)
07/03/1990	\$695,000	SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC) (Santa Barbara County) CDAC Debt Issue Number: 90-0701 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
04/17/1990	\$1,595,000	SOLVANG ELEMENTARY SCHOOL DISTRICT CFD NO 1 (Santa Barbara County) CDAC Debt Issue Number: 90-0163 Limited tax obligation bonds K-12 school facility	NR	Comp	(BC) Bowie Arneson (FA) Fieldman Rolapp (UW) M L Stern	Serial	7.218% (NIC)
07/31/1990	\$4,500,000	SOLVANG JOINT POWERS FINANCING AUTHORITY (Santa Barbara County) CDAC Debt Issue Number: 90-0548 Other bonds Multiple capital improvements	NR	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Wedbush Morgan	Serial	7.420% (NIC)
		<u>Santa Clara</u>					
07/03/1990	\$4,985,000	CAMPBELL UNION HIGH SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 90-0702 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Santa Clara</u> (Continued)					
04/02/1990	\$9,070,000	CUPERTINO (Santa Clara County) CDAC Debt Issue Number: 90-0189 Certificates of participation Parks/open space Memorial Prk Expansion	S:A+ M:A1	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Comb	7.258% (NIC)
04/02/1990	\$382,000	CUPERTINO (Santa Clara County) CDAC Debt Issue Number: 90-0190 Special assessment bonds Street construction and improvements Street Traffic Impact Fee AD	NR	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Serial	7.570% (NIC)
06/12/1990	\$13,125,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0229 Certificates of participation K-12 school facility	S:A(p)	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Shearson Lehman	Serial	7.121% (NIC)
07/25/1990	\$3,000,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0486 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.079% (NIC)
07/16/1990	\$10,000,000	EVERGREEN SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0129 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of America	Serial	6.864% (NIC)
07/03/1990	\$4,985,000	FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 90-0703 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
Santa Clara (Continued)							
03/13/1990	\$4,500,000	FRANKLIN-MCKINLEY SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0154 Certificates of participation K-12 school facility	NR	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Piper Jaffray	Serial	6.953% (NIC)
07/24/1990	\$3,585,000	FRANKLIN-MCKINLEY SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0032 General obligation bonds K-12 school facility	M:A	Comp	(BC) Brown & Wood (FA) Rauscher Pierce (UW) Dean Witter	Serial	7.125% (NIC)
08/28/1990	\$9,540,000	FRANKLIN-MCKINLEY SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0854 Certificates of participation K-12 school facility	M:Baa1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Piper Jaffray	Comb	7.960% (NIC)
07/25/1990	\$5,000,000	FREMONT UNION HIGH SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0480 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.079% (NIC)
03/13/1990	\$190,410	LOS ALTOS (Santa Clara County) CDAC Debt Issue Number: 90-0076 Special assessment bonds Other capital improvements Foothill Expwy/So El Monte Ave	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.293% (NIC)
07/25/1990	\$1,950,000	LOS ALTOS SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0479 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.079% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Santa Clara (Continued)					
07/03/1990	\$2,270,000	LOS GATOS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 90-0707 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$2,000,000	LOS GATOS-SARATOGA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 90-0708 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
06/20/1990	\$9,665,000	MILPITAS (Santa Clara County) CDAC Debt Issue Number: 90-0538 Special assessment bonds Multiple capital improvements Milpitas Bus Prk Phase II Refunding	NR	Neg	(BC) Harold E Rogers (UW) Miller & Schroeder	Serial	7.363% (NIC)
01/19/1990	\$40,000,000	MILPITAS CFD NO 1 (Santa Clara County) CDAC Debt Issue Number: 90-0002 Limited tax obligation bonds Multiple capital improvements California Landing	M:Aa1 LOC	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	01/01/1993	6.920% (NIC)
07/25/1990	\$3,700,000	MILPITAS UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0478 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.079% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Clara (Continued)</u>							
07/25/1990	\$1,700,000	MORELAND SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0477 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.179% (NIC)
09/11/1990	\$845,036	MOUNTAIN VIEW (Santa Clara County) CDAC Debt Issue Number: 90-0920 Special assessment bonds Multiple capital improvements Alta Ave AD No 86-14	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	8.022% (NIC)
07/10/1990	\$3,000,000	MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0482 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Security Pacific	07/09/1991	6.000% (NIC)
07/23/1990	\$204,000	MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0844 Certificates of participation Other/multiple educational uses	NR	Neg	(FA) Transocean Funding (UW) Pacific Securities	07/20/1995	
12/11/1990	\$175,604	MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-1208 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Dorsey & Whitney (FA) Transocean Funding (UW) Pacific Securities	Serial	
07/03/1990	\$4,985,000	OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 90-0709 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Santa Clara</u>					
07/03/1990	\$610,000	ORCHARD SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 90-0710 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
08/02/1990	\$9,650,000	PALO ALTO (Santa Clara County) CDAC Debt Issue Number: 90-0639 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AA+ M:Aa Other	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	6.688% (NIC)
12/11/1990	\$2,436,452	PALO ALTO (Santa Clara County) CDAC Debt Issue Number: 90-1060 Certificates of participation Equipment	NR	Neg	(BC) Dorsey & Whitney (FA) Transocean Funding (UW) Pacific Securities	Serial	
07/25/1990	\$5,000,000	PALO ALTO UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0481 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.079% (NIC)
01/26/1990	\$13,425,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 90-0013 Conduit revenue (Private obligor) bonds Multifamily housing Timberwood Apts	M:Aa1 LOC	Neg	(BC) Arnelle & Hastie (FA) Caine Gressel (UW) Donaldson Lufkin	Comb	7.629% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Santa Clara (Continued)					
01/26/1990	\$1,500,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 90-0020 Conduit revenue (Private obligor) bonds Multifamily housing Timberwood Apts	NR	Neg	(BC) Arnelle & Hastie (FA) Caine Gressel (UW) Donaldson Lufkin	02/01/2010	9.250% (NIC)
05/10/1990	\$7,500,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 90-0215 Special assessment bonds Street construction and improvements AD 89-206SJ Refunding	NR	Neg	(BC) Alexander Millner (FA) Miller & Schroeder (UW) Mark Pressman	Serial	7.756% (NIC)
06/26/1990	\$44,000,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 90-0540 Special assessment bonds Multiple capital improvements Silver Creek IFD No 88-203SJ	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.501% (NIC)
02/28/1990	\$15,825,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 90-0082 Conduit revenue (Private obligor) bonds Multifamily housing Grove Garden Apts Refunding	M:Aa2/VMIG1	Neg	(BC) Stradling Yocca (UW) Citicorp	03/01/2017	Variable
06/07/1990	\$40,000,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 90-0353 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	08/02/1991	6.066% (NIC)

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Date	Amount	Issuing Entity, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale	(BC) Bond/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	Maturity Date(s)	Interest Cost
Santa Clara (Continued)							
07/17/1990	\$557,120	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 90-0528 Special assessment bonds Parks/open space Moody Gulch AD Taxable	NR	Neg	(BC) Jones Hall (UW) Santa Clara Co	09/02/2006	3.000% (NIC)
04/18/1990	\$274,100,000	SANTA CLARA COUNTY TRAFFIC AUTHORITY (Santa Clara County) CDAC Debt Issue Number: 90-0233 Limited tax obligation bonds Bridges and highways	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Morgan Stanley	Serial	6.395% (NIC)
06/21/1990	\$4,700,000	SANTA CLARA UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0322 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Jones Hall (FA) Government Financial (UW) Prudential Bache	07/02/1991	5.947% (NIC)
07/24/1990	\$18,000,000	SANTA CLARA VALLEY WATER DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0592 Certificates of participation Flood control/storm drainage	S:AA- M:A1	Comp	(BC) Orrick Herrington (FA) Bartle Wells (UW) Goldman Sachs	Serial	6.882% (NIC)
07/25/1990	\$1,300,000	SARATOGA UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0485 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.079% (NIC)
07/25/1990	\$5,000,000	SUNNYVALE ELEMENTARY SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 90-0483 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Lehman Brothers	07/24/1991	6.079% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Santa Cruz</u>					
06/27/1990	\$33,000,000	SANTA CRUZ COUNTY (Santa Cruz County) CDAC Debt Issue Number: 90-0361 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (FA) Saybrook Capital (UW) Ehrlich Bober	07/02/1991	5.901% (NIC)
05/14/1990	\$17,025,000	SANTA CRUZ COUNTY HOUSING AUTHORITY (Santa Cruz County) CDAC Debt Issue Number: 90-0452 Conduit revenue (Private obligor) bonds Multifamily housing FNMA collateralized securities Refunding	S:AAA Other	Neg	(BC) Jones Hall (UW) Newman & Associates	Comb	7.791% (NIC)
05/14/1990	\$1,650,000	SANTA CRUZ COUNTY HOUSING AUTHORITY (Santa Cruz County) CDAC Debt Issue Number: 90-0453 Conduit revenue (Private obligor) bonds Multifamily housing FNMA collateralized securities Federally taxable Refunding	S:AAA Other	Neg	(BC) Jones Hall (UW) Newman & Associates	07/01/1995	10.738% (NIC)
06/26/1990	\$17,835,000	SANTA CRUZ COUNTY PUBLIC FINANCING AUTHORITY (Santa Cruz County) CDAC Debt Issue Number: 90-0518 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Smith Barney	Comb	7.292% (TIC)
06/26/1990	\$40,500,000	SANTA CRUZ COUNTY PUBLIC FINANCING AUTHORITY (Santa Cruz County) CDAC Debt Issue Number: 90-0640 Tax allocation bonds Redevelopment, multiple uses	NR	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Smith Barney	Comb	7.596% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Santa Cruz</u> (Continued)					
07/24/1990	\$28,195,000	SANTA CRUZ COUNTY PUBLIC FINANCING AUTHORITY (Santa Cruz County) CDAC Debt Issue Number: 90-0520 Public lease revenue bonds Multiple capital improvements	M:Baa1(c)	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Goldman Sachs	Comb	7.161% (TIC)
07/10/1990	\$5,000,000	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 90-0421 Certificates of participation Other capital improvements Earthquake improvements	M:Aa3/VMIG1 LOC	Neg	(BC) Kutak Rock (FA) Saybrook Capital (UW) Piper Jaffray	07/01/2010	Variable
07/03/1990	\$4,920,000	SANTA CRUZ CITY ELEMENTARY AND HIGH SCHOOL DISTRICT (CSBAFC) (Santa Cruz County) CDAC Debt Issue Number: 90-0712 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$2,435,000	SANTA CRUZ COUNTY BOARD OF EDUCATION (CSBAFC) (Santa Cruz County) CDAC Debt Issue Number: 90-0713 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/30/1991	6.000% (TIC)
02/01/1990	\$10,150,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 90-0019 Other notes Commercial development Autocenter III Federally taxable	S:SP-1	Neg	(BC) Haight & Haight (UW) First California	01/15/1991	10.341% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Cruz (Continued)</u>							
06/13/1990	\$2,290,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 90-0332 Certificates of participation Street construction and improvements Scotts Valley Dr Phase I	NR	Neg	(BC) Haight & Haight (FA) First California (UW) Scotts Valley PFA	Serial	8.044% (NIC)
06/13/1990	\$3,775,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 90-0333 Other notes Commercial development Federally taxable	S:SP-2	Neg	(BC) Haight & Haight (UW) First California	01/15/1991	12.210% (NIC)
08/30/1990	\$4,790,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 90-0903 Special assessment bonds Multiple capital improvements Refunding	NR	Neg	(BC) Haight & Haight (FA) First California (UW) Scotts Valley PFA	Serial	7.785% (TIC)
11/01/1990	\$2,098,050	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 90-1173 Special assessment bonds Multiple capital improvements Gateway South AD Phase II	NR	Neg	(BC) Haight & Haight (FA) First California (UW) Scotts Valley PFA	Serial	8.750% (NIC)
03/28/1990	\$34,000,000	SCOTTS VALLEY PUBLIC FINANCING AUTHORITY (Santa Cruz County) CDAC Debt Issue Number: 89-0823 Other bonds Multiple capital improvements	NR	Neg	(BC) Haight & Haight (UW) First California	Comb	7.817% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Santa Cruz</u> (Continued)					
09/27/1990	\$2,350,000	SCOTTS VALLEY WATER DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 90-0754 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:A-	Neg	(BC) Haight & Haight (UW) First California	Comb	7.635% (TIC)
07/03/1990	\$895,000	SCOTTS VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Santa Cruz County) CDAC Debt Issue Number: 90-0714 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$1,290,000	SOQUEL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Santa Cruz County) CDAC Debt Issue Number: 90-0715 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
01/23/1990	\$229,711	WATSONVILLE (Santa Cruz County) CDAC Debt Issue Number: 89-0905 Special assessment bonds Street construction and improvements AD No 1989	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	8.325% (NIC)
		<u>Shasta</u>					
11/20/1990	\$2,645,000	ANDERSON (Shasta County) CDAC Debt Issue Number: 90-1121 Certificates of participation Multiple capital improvements	M:Baa(c)	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.853% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
(Continued)							
<u>Shasta</u>							
08/01/1990	\$1,500,000	ENTERPRISE SCHOOL DISTRICT (Shasta County) CDAC Debt Issue Number: 90-0536 General obligation bonds K-12 school facility	M:Baa1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bateman Eichler	Serial	7.082% (NIC)
03/20/1990	\$606,252	REDDING (Shasta County) CDAC Debt Issue Number: 89-1187 Special assessment bonds Street construction and improvements Churn Creek Rd No 1 AD No 1989-5	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.587% (NIC)
05/15/1990	\$2,554,762	REDDING (Shasta County) CDAC Debt Issue Number: 90-0210 Special assessment bonds Street construction and improvements SAVI AD No 1988-4	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.847% (NIC)
06/05/1990	\$744,818	REDDING (Shasta County) CDAC Debt Issue Number: 90-0420 Special assessment bonds Street construction and improvements College Highlands AD No 1989-4	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.596% (NIC)
08/07/1990	\$6,637,004	REDDING (Shasta County) CDAC Debt Issue Number: 90-0763 Special assessment bonds Wastewater collection and treatment Clover Creek AD No 1987-2	NR	Neg	(BC) Sturgis Ness (UW) Shearson Lehman	Serial	7.385% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Shasta (Continued)</u>							
12/04/1990	\$1,719,346	REDDING (Shasta County) CDAC Debt Issue Number: 90-1084 Special assessment bonds Street construction and improvements Shasta View Extension AD No 1990-2	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	8.116% (NIC)
07/18/1990	\$6,760,000	SHASTA JOINT POWERS FINANCING AUTHORITY (Shasta County) CDAC Debt Issue Number: 90-0558 Revenue (Public enterprise) bonds Other capital improvements	S:A	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Serial	6.950% (TIC)
07/03/1990	\$3,190,000	SHASTA UNION HIGH SCHOOL DISTRICT (CSBAFC) (Shasta County) CDAC Debt Issue Number: 90-0716 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
<u>Siskiyou</u>							
03/08/1990	\$2,550,000	BUTTE VALLEY UNIFIED SCHOOL DISTRICT (Siskiyou County) CDAC Debt Issue Number: 90-0052 Certificates of participation K-12 school facility	NR	Neg	(BC) Brown & Wood (UW) Piper Jaffray	Comb	7.670% (TIC)
08/21/1990	\$146,481	DUNSMUIR (Siskiyou County) CDAC Debt Issue Number: 90-0832 Special assessment bonds Wastewater collection and treatment South Dunsmuir AD No 1988-1	NR	Neg	(BC) Sturgis Ness (UW) Farmers Home	Serial	6.000% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Siskiyou</u> (Continued)					
11/06/1990	\$135,000	GRENADA FIRE PROTECTION DISTRICT (Siskiyou County) CDAC Debt Issue Number: 90-0923 General obligation bonds Public building Fire Hall	NR	Neg	(BC) Jones Hall (UW) Farmers Home	03/01/2000	6.000% (NIC)
06/21/1990	\$4,850,000	SISKIYOU COUNTY (CSAC) (Siskiyou County) CDAC Debt Issue Number: 90-0848 Tax and revenue anticipation notes Cash-flow, interim financing TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/28/1991	5.850% (NIC)
		<u>Solano</u>					
02/06/1990	\$10,000,000	BENICIA (Solano County) CDAC Debt Issue Number: 90-0095 Special assessment bonds Multiple capital improvements East Second St/Rose Dr AD	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	Serial	7.865% (NIC)
04/18/1990	\$2,655,000	DIXON PUBLIC FINANCE AUTHORITY (Solano County) CDAC Debt Issue Number: 89-1026 Public lease revenue bonds Multiple capital improvements	S:BBB+(p)	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Comb	7.500% (NIC)
07/18/1990	\$4,000,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 90-0768 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	06/28/1991	6.463% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Solano</u> (Continued)					
08/23/1990	\$21,161,045	FAIRFIELD (Solano County) CDAC Debt Issue Number: 90-0886 Special assessment bonds Multiple capital improvements Green Valley Rd/Mangels Blvd Ext AD	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	8.055% (NIC)
08/21/1990	\$3,500,000	FAIRFIELD INDUSTRIAL DEVELOPMENT AUTHORITY (Solano County) CDAC Debt Issue Number: 90-0823 Conduit revenue (Private obligor) bonds Industrial development Medical Designs Concept Inc Subject to AMT	M:Aa2 LOC	Neg	(BC) Jones Hall (UW) Bank of America	08/01/2005	Variable
06/27/1990	\$5,000,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 90-0527 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Alexander Millner (UW) Bank of America	06/28/1991	6.824% (NIC)
03/22/1990	\$26,415,000	SUISUN CITY REDEVELOPMENT AGENCY (Solano County) CDAC Debt Issue Number: 90-0159 Tax allocation bonds Redevelopment, multiple uses	S:A-	Neg	(BC) Jones Hall (UW) Sutro & Co	Comb	7.423% (NIC)
12/04/1990	\$10,535,000	SUISUN CITY REDEVELOPMENT AGENCY (Solano County) CDAC Debt Issue Number: 90-0160 Bond anticipation notes Redevelopment, multiple uses	NR	Neg	(BC) Jones Hall (UW) Sutro & Co	10/01/1995	8.216% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Solano</u> (Continued)					
05/18/1990	\$8,935,000	SUISUN/SOLANO WATER AUTHORITY (Solano County) CDAC Debt Issue Number: 90-0266 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:AAA M:Baa1 Ins	Neg	(BC) Jones Hall (FA) Rauscher Pierce (UW) PaineWebber	Comb	7.075% (NIC)
07/19/1990	\$13,305,000	VACAVILLE (Solano County) CDAC Debt Issue Number: 90-0157 Certificates of participation Public building Community Ctr/Theater/Library	S:A-(p) M:A(c)	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Comb	7.169% (NIC)
09/18/1990	\$3,660,000	VACAVILLE (Solano County) CDAC Debt Issue Number: 90-0964 Special assessment bonds Street construction and improvements Eubanks Dr/Midway Rd AD	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Comb	8.100% (NIC)
06/25/1990	\$6,250,000	VACAVILLE UNIFIED SCHOOL DISTRICT (Solano County) CDAC Debt Issue Number: 90-0239 Certificates of participation K-12 school facility Cooper School	M:Aaa/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Security Pacific	05/01/2010	Variable
08/17/1990	\$47,475,000	VALLEJO (Solano County) CDAC Debt Issue Number: 90-0522 Certificates of participation Recreation and sports facilities Marine World Foundation Refunding	NR	Neg	(BC) Jones Hall (FA) Rod Gunn (UW) Chilton & O'Connor	Comb	8.073% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Solano</u> (Continued)					
04/12/1990	\$14,285,000	VALLEJO CITY UNIFIED SCHOOL DISTRICT CFD NO 2 (Solano County) CDAC Debt Issue Number: 90-0177 Other notes K-12 school facility	NR	Neg	(BC) Kronick Moskowitz (UW) Bear Stearns	09/01/1991	7.580% (NIC)
07/31/1990	\$4,005,000	VALLEJO CITY UNIFIED SCHOOL DISTRICT CFD NO 2 (Solano County) CDAC Debt Issue Number: 90-0883 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Kronick Moskowitz (UW) Bear Stearns	Comb	7.830% (NIC)
08/14/1990	\$5,235,000	VALLEJO PUBLIC FINANCING AUTHORITY (Solano County) CDAC Debt Issue Number: 90-0523 Tax allocation bonds Redevelopment, multiple uses Central Vallejo/Marina Vista Refunding	NR	Comp	(BC) Jones Hall (FA) Rod Gunn (UW) Smith Barney	Comb	7.479% (TIC)
08/23/1990	\$5,105,000	VALLEJO PUBLIC FINANCING AUTHORITY (Solano County) CDAC Debt Issue Number: 90-0817 Tax allocation notes Redevelopment, multiple uses Flouden Acres	NR	Comp	(BC) Jones Hall (FA) Rod Gunn (UW) Chilton & O'Connor	08/01/1991	6.904% (TIC)
		<u>Sonoma</u>					
07/03/1990	\$1,250,000	ANALY UNION HIGH SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0717 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sonoma</u> (Continued)							
07/03/1990	\$570,000	BENNETT VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0718 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$115,000	CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0719 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$930,000	CLOVERDALE UNIFIED SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0720 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
04/10/1990	\$820,000	COTATI (Sonoma County) CDAC Debt Issue Number: 90-0209 Special assessment bonds Street construction and improvements Indus Ave/Wilford Lane AD Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.582% (NIC)
08/14/1990	\$12,000,000	COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 90-0819 General obligation bonds K-12 school facility	S:AAA M:A Ins	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Merrill Lynch	Serial	7.079% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Sonoma</u>					
07/03/1990	\$960,000	GRAVENSTEIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0721 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
08/06/1990	\$3,500,000	HEALDSBURG (Sonoma County) CDAC Debt Issue Number: 90-0621 General obligation bonds Public building Fire/Police Station	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Lehman Brothers	Serial	7.245% (NIC)
07/10/1990	\$1,500,000	HEALDSBURG UNION HIGH SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 90-0432 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	07/23/1991	5.993% (NIC)
07/10/1990	\$1,000,000	HEALDSBURG UNION SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 90-0431 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	07/23/1991	5.993% (NIC)
07/03/1990	\$150,000	HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0722 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Sonoma</u> (Continued)					
07/03/1990	\$175,000	KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0723 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$50,000	LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0724 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$350,000	OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0725 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$740,000	OLD ADOBE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0726 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
04/16/1990	\$2,805,000	PETALUMA (Sonoma County) CDAC Debt Issue Number: 90-0269 Special assessment bonds Street construction and improvements Southpoint Bus Prk AD No 22	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.386% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Sonoma</u> (Continued)					
08/22/1990	\$2,725,000	PETALUMA (Sonoma County) CDAC Debt Issue Number: 90-0820 Special assessment bonds Street construction and improvements North McDowell Blvd AD No 17	NR	Comp	(BC) Sturgis Ness (FA) Ca Public Finance (UW) A G Edwards	Serial	7.705% (NIC)
10/31/1990	\$6,600,000	PETALUMA (Sonoma County) CDAC Debt Issue Number: 90-1053 Certificates of participation Water supply/storage/distribution Zone IV	M:A	Comp	(BC) Sturgis Ness (FA) California Public (UW) Bank of America	Serial	7.049% (NIC)
04/09/1990	\$4,250,000	PETALUMA HOSPITAL DISTRICT (Sonoma County) CDAC Debt Issue Number: 90-0328 Revenue (Public enterprise) bonds Hospital	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) A G Edwards	Serial	7.706% (TIC)
07/03/1990	\$2,000,000	RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0727 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$600,000	ROSELAND ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0728 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Sonoma</u>					
11/06/1990	\$17,625,000	SANTA ROSA (Sonoma County) CDAC Debt Issue Number: 90-1125 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.024% (NIC)
07/24/1990	\$1,625,000	SANTA ROSA CFD NO 1 (Sonoma County) CDAC Debt Issue Number: 90-0815 Limited tax obligation bonds Multiple capital improvements Bicentennial Way Extension	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.323% (NIC)
07/06/1990	\$5,000,000	SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS (Sonoma County) CDAC Debt Issue Number: 90-0517 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Neg	(BC) Jones Day (FA) Leifer Capital (UW) Shearson Lehman	07/05/1991	5.939% (NIC)
07/03/1990	\$905,000	SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0729 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
06/01/1990	\$235,600	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 90-0843 Financing lease Equipment	NR	Neg	(FA) Transocean Funding (UW) Pacific Securities	Serial	
12/05/1990	\$12,000,000	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 90-1238 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ Ins	Neg	(BC) Jones Day (FA) Leifer Capital (UW) Chase Securities	12/04/1991	5.735% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Sonoma</u>					
06/22/1990	\$4,645,000	SONOMA COUNTY BOARD OF EDUCATION (Sonoma County) CDAC Debt Issue Number: 90-0513 Certificates of participation Other/multiple educational uses	S:A+(p)	Neg	(BC) Brown & Wood (UW) Piper Jaffray	Comb	7.627% (TIC)
06/18/1990	\$2,050,000	SONOMA VALLEY UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 90-0319 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Dale Scott (UW) Shearson Lehman	06/28/1991	5.929% (NIC)
07/03/1990	\$375,000	TWIN HILLS UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0730 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$200,000	WILLMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0731 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$600,000	WINDSOR UNION SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0732 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Sonoma</u> (Continued)					
07/03/1990	\$490,000	WRIGHT ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 90-0733 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
		<u>Stanislaus</u>					
12/03/1990	\$2,935,000	CERES (Stanislaus County) CDAC Debt Issue Number: 90-1119 Certificates of participation Water supply/storage/distribution	NR	Neg	(BC) Jones Hall (UW) M L Stern	Serial	7.626% (NIC)
08/14/1990	\$7,100,000	EMPIRE UNION SCHOOL DISTRICT CFD NO 1987-1 (Stanislaus County) CDAC Debt Issue Number: 90-0834 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Comb	7.506% (NIC)
12/28/1990	\$282,712	KEYES FIRE PROTECTION DISTRICT (Stanislaus County) CDAC Debt Issue Number: 90-1236 Financing lease Equipment	NR	Neg	(FA) Transocean Funding (UW) Mark Pressman	Serial	6.661% (NIC)
02/01/1990	\$6,570,000	MODESTO (Stanislaus County) CDAC Debt Issue Number: 90-0023 Certificates of participation Recreation and sports facilities Golf course	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	Comb	7.304% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Stanislaus</u> (Continued)					
05/08/1990	\$281,092	MODESTO (Stanislaus County) CDAC Debt Issue Number: 90-0278 Special assessment bonds Street construction and improvements PFD No 6	NR	Comp	(BC) Sturgis Ness (FA) Seidler Fitzgerald (UW) Merrill Lynch	Serial	7.324% (NIC)
08/20/1990	\$3,783,440	OAKDALE (Stanislaus County) CDAC Debt Issue Number: 90-0744 Special assessment bonds Multiple capital improvements J St AD	NR	Neg	(BC) Timothy J Hachman (UW) Stone & Youngberg	Serial	7.755% (NIC)
09/13/1990	\$2,250,000	OAKDALE (Stanislaus County) CDAC Debt Issue Number: 90-0791 Special assessment bonds Multiple capital improvements Yosemite Industrial Prk AD	NR	Neg	(BC) Haight & Haight (UW) Sutro & Co	Comb	7.789% (NIC)
11/27/1990	\$1,600,000	OAKDALE UNION ELEMENTARY SCHOOL DISTRICT (Stanislaus County) CDAC Debt Issue Number: 90-0901 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Neg	(BC) Jones Day (FA) Leifer Capital (UW) Bank of California	11/26/1991	5.580% (NIC)
07/09/1990	\$5,000,000	STANISLAUS COUNTY BOARD OF EDUCATION (Stanislaus County) CDAC Debt Issue Number: 90-0367 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	07/23/1991	5.973% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Stanislaus</u> (Continued)							
05/10/1990	\$90,960,000	STANISLAUS WASTE-TO-ENERGY FINANCING AGENCY (Stanislaus County) CDAC Debt Issue Number: 90-0192 Certificates of participation Solid waste recovery facilities Ogden Martin Systems of Stanislaus Refunding	S:BBB+	Neg	(BC) Brown & Wood (FA) Altura Nelson (UW) Prudential Bache	Comb	7.852% (TIC)
07/31/1990	\$1,000,000	STANISLAUS WASTE-TO-ENERGY FINANCING AGENCY (Stanislaus County) CDAC Debt Issue Number: 90-0794 Certificates of participation Solid waste recovery facilities Refunding	S:BBB+	Neg	(BC) Brown & Wood (UW) Prudential Bache	01/01/2005	7.602% (TIC)
04/30/1990	\$4,000,000	SYLVAN UNION SCHOOL DISTRICT (Stanislaus County) CDAC Debt Issue Number: 90-0234 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Smith Barney	Serial	7.425% (NIC)
04/05/1990	\$2,063,000	WATERFORD ELEMENTARY SCHOOL DISTRICT (Stanislaus County) CDAC Debt Issue Number: 91-0027 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Dorsey & Whitney (UW) Grigsby Brandford	Serial	7.619% (NIC)
09/27/1990	\$12,000,000	WATERFORD PUBLIC FINANCING AUTHORITY (Stanislaus County) CDAC Debt Issue Number: 90-0927 Other bonds Other	NR	Neg	(BC) Orrick Herrington (UW) First California	Comb	8.251% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
10/31/1990	\$14,405,100	<u>Sutter</u> YUBA CITY (Sutter County) CDAC Debt Issue Number: 90-0957 Special assessment bonds Multiple capital improvements 1990 ID	NR	Neg	(BC) Haight & Haight (UW) Sutro & Co	Comb	8.862% (NIC)
07/17/1990	\$4,000,000	YUBA CITY UNIFIED SCHOOL DISTRICT (Sutter County) CDAC Debt Issue Number: 90-0760 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Bank of America	07/23/1991	6.014% (NIC)
06/12/1990	\$695,000	<u>Tehama</u> GERBER LAS-FLORES COMMUNITY SERVICES DISTRICT (Tehama County) CDAC Debt Issue Number: 90-0443 Other notes Wastewater collection and treatment AD No 1989-1	NR	Neg	(BC) Sturgis Ness (UW) Westhoff-Martin	03/28/1991	8.500% (NIC)
12/21/1990	\$4,700,000	TEHAMA COUNTY (Tehama County) CDAC Debt Issue Number: 90-1185 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Comp	(BC) Jones Day (FA) Leifer Capital (UW) Kidder Peabody	12/20/1991	5.894% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
05/31/1990	\$42,598	<u>Tulare</u> DUCOR COMMUNITY SERVICES DISTRICT (Tulare County) CDAC Debt Issue Number: 90-0103 Special assessment bonds Water supply/storage/distribution AD No 1	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	6.000% (NIC)
05/31/1990	\$27,141	DUCOR COMMUNITY SERVICES DISTRICT (Tulare County) CDAC Debt Issue Number: 90-0104 Special assessment bonds Water supply/storage/distribution AD No 1	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	6.000% (NIC)
08/01/1990	\$1,900,000	LINDSAY REDEVELOPMENT AGENCY (Tulare County) CDAC Debt Issue Number: 90-0787 Tax allocation notes Redevelopment, multiple uses No 1	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	09/01/1995	7.330% (NIC)
07/03/1990	\$1,500,000	LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC) (Tulare County) CDAC Debt Issue Number: 90-0735 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$4,000,000	PORTERVILLE ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Tulare County) CDAC Debt Issue Number: 90-0736 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		Tulare (Continued)					
07/03/1990	\$2,570,000	PORTERVILLE UNION HIGH SCHOOL DISTRICT (CSBAFC) (Tulare County) CDAC Debt Issue Number: 90-0737 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
09/27/1990	\$3,335,000	TULARE COUNTY (Tulare County) CDAC Debt Issue Number: 90-0948 Grant anticipation notes Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	
09/13/1990	\$434,462	VISALIA (Tulare County) CDAC Debt Issue Number: 90-0250 Financing lease Recreation and sports facilities YMCA	NR	Neg	(BC) Brown & Wood (UW) Visalia Com Bank	10/01/2000	7.250% (NIC)
09/27/1990	\$5,000,000	VISALIA COMMUNITY REDEVELOPMENT AGENCY (Tulare County) CDAC Debt Issue Number: 90-1163 Other bonds Redevelopment, multiple uses East Visalia Federally taxable	S:AA+/A1+ M:Aaa LOC	Neg	(BC) Brown & Wood (UW) First California	09/01/2020	Variable
12/27/1990	\$2,500,000	VISALIA INDUSTRIAL DEVELOPMENT AUTHORITY (Tulare County) CDAC Debt Issue Number: 90-0445 Conduit revenue (Private obligor) bonds Industrial development Savannah Foods & Industries Subject to AMT	M:Aa3 LOC	Neg	(BC) Brown & Wood (UW) Trust Company	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Tulare (Continued)</u>							
12/18/1990	\$6,351,768	VISALIA UNIFIED SCHOOL DISTRICT (Tulare County) CDAC Debt Issue Number: 90-1168 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Saybrook Capital	Serial	7.166% (NIC)
<u>Tuolumne</u>							
10/08/1990	\$1,195,000	CSAC FINANCE CORPORATION (TUOLUMNE COUNTY) (Tuolumne County) CDAC Debt Issue Number: 90-1013 Certificates of participation Other capital improvements Central Landfill	NR	Neg	(BC) Morrison & Foerster (UW) Prudential Bache	Serial	7.552% (TIC)
06/21/1990	\$3,325,000	TUOLUMNE COUNTY (CSAC) (Tuolumne County) CDAC Debt Issue Number: 90-0849 Tax and revenue anticipation notes Cash-flow, interim financing TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/28/1991	5.850% (NIC)
<u>Ventura</u>							
04/02/1990	\$5,000,000	CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0115 Certificates of participation Water supply/storage/distribution	S:AAA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Dean Witter	04/01/2020	Variable
07/06/1990	\$5,000,000	CONEJO VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0493 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) Kidder Peabody	06/28/1991	5.878% (NIC)

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		(Continued) <u>Ventura</u>					
09/27/1990	\$5,000,000	FILLMORE PUBLIC FINANCING AUTHORITY (Ventura County) CDAC Debt Issue Number: 90-0937 Other bonds Redevelopment, multiple uses Central City	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.887% (NIC)
07/03/1990	\$2,500,000	MOORPARK UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0490 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/02/1991	5.980% (NIC)
05/14/1990	\$7,150,000	OAK PARK UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0284 General obligation bonds K-12 school facility Medea Creek Middle School	M:A1	Comp	(BC) Orrick Herrington (FA) Kadie Jensen (UW) Bank of America	Serial	7.051% (NIC)
05/02/1990	\$411,693	OJAI (Ventura County) CDAC Debt Issue Number: 90-0244 Special assessment bonds Other capital improvements Landscaping Maint Dist No 2 Ojai Arcade	NR	Neg	(BC) Orrick Herrington (FA) Government Financial (UW) Farmers Home	Serial	7.118% (NIC)
05/02/1990	\$1,410,900	OJAI REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 90-0243 Tax allocation bonds Redevelopment, multiple uses Downtown	NR	Neg	(BC) Orrick Herrington (FA) Government Financial (UW) Farmers Home	Serial	7.120% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Ventura</u> (Continued)							
06/11/1990	\$1,200,000	OJAI UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0496 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) Bank of America	06/28/1991	5.971% (NIC)
06/19/1990	\$4,777,781	OXNARD (Ventura County) CDAC Debt Issue Number: 90-0397 Special assessment bonds Multiple capital improvements Northeast Industrial Drainage Dist AD No 89-1	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Serial	7.487% (NIC)
08/08/1990	\$2,366,437	OXNARD (Ventura County) CDAC Debt Issue Number: 89-0694 Special assessment bonds Flood control/storm drainage NE Ind AD No 86-3	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Serial	7.221% (NIC)
12/12/1990	\$7,000,000	OXNARD HOUSING AUTHORITY (Ventura County) CDAC Debt Issue Number: 90-1089 Conduit revenue (Private obligor) bonds Multifamily housing Seawind Apts Subject to AMT	S:AAA/A-1+ LOC	Neg	(BC) Cox Castle (FA) Caine Gressel (UW) Bancroft Garcia	12/01/2020	Variable
07/17/1990	\$5,000,000	OXNARD SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0537 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bateman Eichler	Serial	6.891% (NIC)

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		Ventura (Continued)					
07/03/1990	\$2,150,000	PLEASANT VALLEY SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0491 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/02/1991	5.980% (NIC)
10/18/1990	\$13,000,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 90-1070 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.544% (NIC)
07/06/1990	\$1,100,000	SANTA PAULA SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0494 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) First Interstate	06/28/1991	6.043% (NIC)
07/23/1990	\$3,000,000	SANTA PAULA UNION HIGH SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0795 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Dale Scott (UW) Bank of America	Serial	7.200% (NIC)
06/27/1990	\$37,000,000	SIMI VALLEY (Ventura County) CDAC Debt Issue Number: 90-0204 Conduit revenue (Private obligor) bonds Multifamily housing Lincoln Wood Ranch Refunding	S:A-1+/AA LOC	Neg	(BC) Stradling Yocca (FA) Kadie Jensen (UW) B T Securities	06/01/2010	Variable
09/27/1990	\$11,334,968	SIMI VALLEY (Ventura County) CDAC Debt Issue Number: 90-0936 Conduit revenue (Private obligor) bonds Single-family housing Mortgage-backed securities Refunding	S:AAA	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	7.728% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Ventura (Continued)</u>							
11/05/1990	\$7,746,311	SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 91-0042 Tax allocation bonds Redevelopment, multiple uses West End	NR	Neg	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Simi Valley PFA	Comb	7.323% (TIC)
11/05/1990	\$6,643,380	SIMI VALLEY COMMUNITY DEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 91-0043 Tax allocation bonds Redevelopment, multiple uses Tapo Canyon	NR	Neg	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Simi Valley PFA	Comb	7.323% (TIC)
11/05/1990	\$14,389,691	SIMI VALLEY PUBLIC FINANCING AUTHORITY (Ventura County) CDAC Debt Issue Number: 90-0757 Other bonds Redevelopment, multiple uses Tapo Canyon	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Rauscher Pierce	Comb	7.323% (TIC)
03/27/1990	\$5,000,000	SIMI VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0167 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Dale Scott (UW) Sutro & Co	04/09/1991	5.670% (NIC)
09/18/1990	\$31,450,000	THOUSAND OAKS (Ventura County) CDAC Debt Issue Number: 90-0894 Conduit revenue (Private obligor) bonds Single-family housing Mortgage-backed securities Refunding	S:AAA	Neg	(BC) Jones Hall (FA) Stone & Youngberg (UW) Magnus Capital	Comb	11.553% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		(Continued) <u>Ventura</u>					
06/05/1990	\$1,440,000	THOUSAND OAKS CFD NO 1990-1 (Ventura County) CDAC Debt Issue Number: 90-0349 Limited tax obligation bonds Multiple capital improvements Oaks Gallery	NR	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	10/01/2020	8.119% (NIC)
04/25/1990	\$40,000,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 90-0273 Tax allocation bonds Redevelopment, multiple uses Thousand Oaks Blvd Refunding	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Serial	8.116% (NIC)
06/20/1990	\$50,000,000	VENTURA COUNTY (Ventura County) CDAC Debt Issue Number: 90-0292 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) First Boston	07/01/1991	5.950% (NIC)
06/11/1990	\$4,900,000	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0262 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Prudential Bache	06/28/1991	5.882% (NIC)
02/15/1990	\$5,000,000	VENTURA REGIONAL COUNTY SANITATION DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0093 Certificates of participation Multiple capital improvements	S:AAA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Shearson Lehman	02/01/2020	Variable

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		<u>Ventura</u> (Continued)					
07/06/1990	\$4,500,000	VENTURA UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0495 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) Kidder Peabody	06/28/1991	5.921% (NIC)
07/06/1990	\$2,865,000	VENTURA UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 90-0529 Certificates of participation K-12 school facility	S:Baa1	Neg	(BC) Brown & Wood (UW) Security Pacific	Serial	6.615% (NIC)
09/26/1990	\$13,955,000	WEST CAMARILLO CFD NO 1 (Ventura County) CDAC Debt Issue Number: 90-0582 Limited tax obligation bonds Wastewater collection and treatment	NR	Neg	(BC) Burke Williams (UW) Miller & Schroeder	Comb	8.166% (NIC)
		<u>Yolo</u>					
11/26/1990	\$7,070,000	DAVIS PUBLIC FACILITIES FINANCING AUTHORITY (Yolo County) CDAC Debt Issue Number: 90-1058 Limited tax obligation bonds Multiple capital improvements	NR	Comp	(BC) Weintraub Genshlea (FA) Kelling Northcross (UW) Lehman Brothers	Comb	8.042% (NIC)
12/04/1990	\$8,465,000	DAVIS REDEVELOPMENT AGENCY (Yolo County) CDAC Debt Issue Number: 90-1177 Tax allocation bonds Redevelopment, multiple uses	S:BBB+	Comp	(BC) Weintraub Genshlea (FA) Kelling Northcross (UW) Stone & Youngberg	Comb	7.430% (NIC)
04/24/1990	\$17,161,137	WOODLAND (Yolo County) CDAC Debt Issue Number: 90-0086 Special assessment bonds Multiple capital improvements East Main St AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.863% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Yolo (Continued)</u>					
06/28/1990	\$4,000,000	YOLO COUNTY (Yolo County) CDAC Debt Issue Number: 90-0595 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Herman Zelles (UW) First Interstate	07/02/1991	5.995% (NIC)
07/03/1990	\$1,500,000	YOLO COUNTY BOARD OF EDUCATION (CSBAFC) (Yolo County) CDAC Debt Issue Number: 90-0739 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
06/21/1990	\$51,065,000	YOLO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT (Yolo County) CDAC Debt Issue Number: 90-0565 Certificates of participation Water supply/storage/distribution Tehama-Colusa Canal	S:AAA M:Aaa Ins	Neg	(BC) Wood Dawson Smith (UW) Kidder Peabody	07/15/2005	7.150% (NIC)
		<u>Yuba</u>					
07/03/1990	\$4,985,000	MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Yuba County) CDAC Debt Issue Number: 90-0740 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
11/01/1990	\$2,075,000	WHEATLAND CFD NO 1 (Yuba County) CDAC Debt Issue Number: 90-1031 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Orrick Herrington (UW) First California	Comb	8.753% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Yuba (Continued)</u>							
05/30/1990	\$150,000	WHEATLAND ELEMENTARY SCHOOL DISTRICT (Yuba County) CDAC Debt Issue Number: 90-0308 Financing lease K-12 school facility	NR	Neg	(BC) Kronick Moskovitz (UW) Security Pacific	Serial	
11/20/1990	\$4,000,000	YUBA COUNTY (Yuba County) CDAC Debt Issue Number: 90-0884 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Neg	(BC) Jones Day (FA) Leifer Capital (UW) Bank of California	11/19/1991	5.538% (NIC)
<u>MULTIPLE COUNTY ISSUERS</u>							
11/29/1990	\$8,725,000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS (Multiple counties) CDAC Debt Issue Number: 90-1126 Certificates of participation Health care facilities Salem Lutheran Home	S:AAA Other	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Smith Barney	Comb	7.141% (NIC)
05/08/1990	\$10,385,000	ABAG FINANCE CORPORATION (HAYWARD, SANTA CRUZ, AMERICAN CANYON CO WD) (Multiple counties) CDAC Debt Issue Number: 90-0220 Certificates of participation Equipment	S:BBB+(p)	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Prudential Bache	Comb	7.452% (NIC)
12/27/1990	\$4,125,000	ALAMEDA-CONTRA COSTA TRANSIT DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-1204 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Kutak Rock (FA) Sutro & Co (UW) First Interstate	12/26/1991	4.419% (TIC)

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		<u>MULTIPLE COUNTY ISSUERS</u> (Continued)					
07/03/1990	\$3,850,000	ALAN HANCOCK COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0697 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
10/04/1990	\$1,185,000	ANTELOPE VALLEY-EAST KERN WATER AGENCY (Multiple counties) CDAC Debt Issue Number: 90-0992 Other notes Water supply/storage/distribution Taxable	NR	Comp	(BC) Best Best & Krieger (FA) Bartle Wells (UW) M L Stern	Serial	8.973% (NIC)
10/26/1990	\$4,000,000	BUTTE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0550 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Piper Jaffray	11/15/1991	6.001% (NIC)
01/08/1990	\$1,690,000	CALIFORNIA CITIES FINANCING CORPORATION (MARYSVILLE, OAKDALE) (Multiple counties) CDAC Debt Issue Number: 89-1196 Certificates of participation Multiple capital improvements	M:8aa1	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Stone & Youngberg	Serial	7.046% (NIC)
10/19/1990	\$4,805,000	CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (SEQUOIAS CCD, DINUBA JUHSD, KINGS CO CO OFFICE OF ED, MENDOCINO USD, SANTA RITA SD) (Multiple counties) CDAC Debt Issue Number: 90-1136 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Jones Hall (UW) Piper Jaffray	Comb	8.558% (NIC)

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<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
09/26/1990	\$10,820,000	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WA, BUELLTON CSD, ELK GROVE CSD, MAMMOTH LAKES FPD, TEMPLETON CSD, TIBURON FPD, WEST VALLEY VECTOR CONTROL DISTRICT) (Multiple counties) CDAC Debt Issue Number: 90-0818 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Nossaman Guthner (UW) Prudential Bache	Comb	7.871% (NIC)
05/02/1990	\$700,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0230 Conduit revenue (Private obligor) bonds Industrial development Zieman Manufacturing Co Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	05/01/2010	Variable
05/02/1990	\$5,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0231 Conduit revenue (Private obligor) bonds Industrial development Northwest Pipe & Casing Co Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	05/01/2010	Variable
06/14/1990	\$1,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0359 Conduit revenue (Private obligor) bonds Industrial development Reliance Upholstery Supply Co Subject to AMT	M:AA/A1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	06/01/2000	Variable
08/21/1990	\$1,985,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0779 Conduit revenue (Private obligor) bonds Industrial development Eurodesign Cabinets Subject to AMT	S:/AA-/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	08/01/2005	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
08/21/1990	\$1,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0780 Conduit revenue (Private obligor) bonds Industrial development W & H Voortman Subject to AMT	S:AA-/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	08/01/2002	Variable
08/21/1990	\$5,855,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0781 Conduit revenue (Private obligor) bonds Industrial development Aerostar Properties Subject to AMT	S:AA-/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	08/01/2010	Variable
08/21/1990	\$3,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0782 Conduit revenue (Private obligor) bonds Industrial development South Bay Circuis Subject to AMT	S:AA-/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	08/01/2010	Variable
08/21/1990	\$1,250,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0783 Conduit revenue (Private obligor) bonds Industrial development Encore Video Subject to AMT	S:AA-/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	08/01/2006	Variable
08/27/1990	\$5,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0778 Conduit revenue (Private obligor) bonds Industrial development Chino Basin MWD Subject to AMT	S:AA+/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	08/01/2010	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
09/27/1990	\$3,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0945 Conduit revenue (Private obligor) bonds Industrial development Applied Biosystems Subject to AMT	LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	09/01/2010	Variable
09/27/1990	\$5,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0946 Conduit revenue (Private obligor) bonds Industrial development BRO-CO Partnership Subject to AMT	LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	09/01/2020	Variable
07/03/1990	\$820,000	CALISTOGA JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0682 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
05/22/1990	\$29,780,000	CENTRAL SAN JOAQUIN FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0221 Other bonds Multiple capital improvements	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.102% (NIC)
03/13/1990	\$2,100,000	COACHELLA VALLEY WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0110 General obligation bonds Wastewater collection and treatment ID No 54 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Rauscher Pierce	Serial	7.077% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
03/13/1990	\$3,170,000	COACHELLA VALLEY WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0111 General obligation bonds Wastewater collection and treatment ID No 58 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Rauscher Pierce	Serial	7.076% (NIC)
03/13/1990	\$615,000	COACHELLA VALLEY WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0112 General obligation bonds Wastewater collection and treatment ID No 53 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Rauscher Pierce	Serial	7.077% (NIC)
03/13/1990	\$2,830,000	COACHELLA VALLEY WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0113 General obligation bonds Wastewater collection and treatment ID No 55 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Rauscher Pierce	Serial	7.077% (NIC)
07/03/1990	\$3,000,000	COALINGA/HURON JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0654 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
08/15/1990	\$3,915,000	DAVIS JOINT UNIFIED SCHOOL DISTRICT CFD NO 1 (Multiple counties) CDAC Debt Issue Number: 90-0765 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Kronick Moskovitz (FA) Government Financial (UW) M L Stern	08/15/2020	7.293% (NIC)

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<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
04/04/1990	\$4,355,000	DELANO JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1210 Certificates of participation K-12 school facility	M:Baa(c)	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.709% (NIC)
07/10/1990	\$4,200,000	DELANO JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0430 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	07/23/1991	5.993% (NIC)
06/14/1990	\$4,000,000	DESERT COMMUNITY COLLEGE DISTRICT (RIVERSIDE CO) (Multiple counties) CDAC Debt Issue Number: 90-0409 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	6.138% (NIC)
12/05/1990	\$5,000,000	DUBLIN SAN RAMON SERVICES DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0950 Certificates of participation Public building	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Altura Nelson	Comb	7.049% (NIC)
06/12/1990	\$1,250,000	DUBLIN UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0315 General obligation bonds K-12 school facility	M:A	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Sutro & Co	Serial	7.139% (NIC)
04/26/1990	\$120,000,000	EAST BAY MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0208 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:A+ M:A1	Comp	(BC) Orrick Herrington (FA) Morgan Stanley (UW) Bear Stearns	Comb	7.570% (NIC)

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<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
05/16/1990	\$60,000,000	EAST BAY MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0207 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:A M:A	Comp	(BC) Orrick Herrington (FA) Morgan Stanley (UW) JP Morgan Securities	Comb	7.177% (NIC)
07/03/1990	\$1,000,000	FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0686 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRANS Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$2,480,000	GAVILAN JOINT COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0704 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$2,330,000	HANFORD JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0658 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$4,500,000	HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0674 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
04/10/1990	\$103,815,000	IMPERIAL IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0132 Certificates of participation Power generation/transmission	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.200% (TIC)
12/20/1990	\$6,940,000	JURUPA UNIFIED SCHOOL DISTRICT CFD NO 1 (Multiple counties) CDAC Debt Issue Number: 90-1051 Limited tax obligation bonds K-12 school facility IA No 1/IA No 2	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Comb	8.729% (NIC)
06/25/1990	\$5,000,000	KERN COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0433 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIQ1	Comp	(BC) Jones Hall (FA) Dale Scott (UW) Bank of America	08/09/1991	6.025% (NIC)
07/03/1990	\$700,000	KING CITY JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0675 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$130,000	LAKESIDE JOINT SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0705 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
07/19/1990	\$3,700,000	LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0625 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	07/30/1991	6.061% (NIC)
02/22/1990	\$10,385,000	LOCAL MEDICAL FACILITIES FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0120 Certificates of participation Health care facilities	S:AAA Ins	Neg	(BC) Jones Hall (UW) Altura Nelson	03/01/2000	7.634% (NIC)
10/31/1990	\$4,465,000	LOCAL MEDICAL FACILITIES FINANCING AUTHORITY II (Multiple counties) CDAC Debt Issue Number: 90-1071 Certificates of participation Health care facilities	S:AAA Other	Neg	(BC) Jones Hall (UW) Altura Nelson	11/01/2020	7.620% (NIC)
07/03/1990	\$665,000	LOMA PRIETA JOINT UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0706 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
09/07/1990	\$15,000,000	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0891 Other notes Parks/open space Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	Serial	7.318% (TIC)
09/07/1990	\$10,000,000	MIDPENINSULA REGIONAL OPEN SPACE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0892 Certificates of participation Multiple capital improvements	S:A M:A	Neg	(BC) Orrick Herrington (UW) Prudential Bache	Comb	7.530% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
MULTIPLE COUNTY ISSUERS (Continued)							
06/11/1990	\$2,100,000	NAPA VALLEY COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0402 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Bank of America	06/28/1991	5.892% (NIC)
04/18/1990	\$2,895,000	NORTH COUNTY JOINT UNION SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0056 Certificates of participation K-12 school facility	NR	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	Comb	7.671% (NIC)
03/13/1990	\$4,200,000	NORTH KERN-SOUTH TULARE HOSPITAL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0158 Revenue (Public enterprise) bonds Health care facilities	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) A G Edwards	Comb	7.207% (NIC)
07/03/1990	\$4,985,000	PAJARO VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0711 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
08/22/1990	\$2,695,000	PASO ROBLES JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0636 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Brown & Wood (UW) Grigsby Brandford	08/28/1991	6.490% (NIC)
07/03/1990	\$750,000	PIERCE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0653 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>MULTIPLE COUNTY ISSUERS</u> (Continued)					
07/23/1990	\$2,200,000	REDWOODS COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0822 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Bank of America	08/05/1991	5.969% (NIC)
06/14/1990	\$5,000,000	RIVERSIDE COMMUNITY COLLEGE DISTRICT (RIVERSIDE CO) (Multiple counties) CDAC Debt Issue Number: 90-0412 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Bank of America	06/28/1991	6.138% (NIC)
02/01/1990	\$11,000,000	SACRAMENTO AREA FLOOD CONTROL AGENCY (Multiple counties) CDAC Debt Issue Number: 90-0015 Bond anticipation notes Flood control/storm drainage	NR	Neg	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Drexel Burnham	02/01/1991	7.650% (NIC)
01/11/1990	\$100,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1122 Revenue (Public enterprise) bonds Power generation/transmission	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) O'Brien & Partners (UW) Goldman Sachs	Comb	7.130% (NIC)
06/04/1990	\$200,000,000	SACRAMENTO MUNICIPAL UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0296 Commercial paper Power generation/transmission	S:A-1+ M:P1 LOC	Neg	(BC) Orrick Herrington (FA) O'Brien & Partners (UW) Goldman Sachs	06/04/1991	Variable
11/08/1990	\$4,600,000	SACRAMENTO-YOLO PORT DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0989 Conduit revenue (Private obligor) bonds Ports and marinas California Free Trade Zone	M:Aa2/MIG1 LOC	Neg	(BC) Weintraub Genshlea (UW) Bateman Eichler	11/01/2022	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
07/18/1990	\$158,478,430	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0519 Limited tax obligation bonds Public transit Refunding	S:A+ M:A1 Ins	Neg	(BC) Orrick Herrington (FA) Ehrlich Bober (UW) Smith Barney	Comb	7.280% (NIC)
08/10/1990	\$15,849,900	SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0809 Public lease revenue bonds K-12 school facility Pomona USD	M:Aaa LOC	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Dean Witter	08/01/2025	Variable
12/14/1990	\$4,977,028	SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-1209 Public lease revenue bonds Other/multiple educational uses Oxnard Union HSD	M:Aaa LOC	Neg	(BC) Jones Hall (FA) Dale Scott (UW) Bank of America	12/01/2025	
12/27/1990	\$5,945,000	SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-1041 Revenue (Public enterprise) bonds Water supply/storage/distribution Tracy Pumping Plant	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Smith Barney	Comb	7.481% (TIC)
06/12/1990	\$3,150,000	SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0320 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Dale Scott (UW) Dean Witter	06/28/1991	5.874% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
10/30/1990	\$5,035,000	SAN LUIS WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-1113 Certificates of participation Water supply/storage/distribution ID No 1	S:BBB M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) California Municipal (UW) Smith Barney	Comb	7.666% (TIC)
07/03/1990	\$3,250,000	SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0700 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
07/03/1990	\$1,470,000	SIERRA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0655 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
01/26/1990	\$16,975,000	SOUTH SUTTER WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1143 Revenue (Public enterprise) bonds Power generation/transmission Camp Far West Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) Dean Witter (UW) Shearson Lehman	Serial	6.608% (NIC)
04/19/1990	\$36,650,000	SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0161 Conduit revenue (Private obligor) bonds Single-family housing GNMA Mortgage-backed securities Subject to AMT	S:AAA	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Bear Stearns	Comb	7.486% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
09/06/1990	\$80,250,000	SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0919 Conduit revenue (Private obligor) bonds Single-family housing GNMA/FNMA Mortgage-backed securities Subject to AMT	S:AAA	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Bear Stearns	Comb	7.588% (NIC)
12/27/1990	\$1,500,000	TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0448 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Comp	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Bank of California	12/26/1991	5.800% (NIC)
08/06/1990	\$2,600,000	TRACY JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0645 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	08/20/1991	5.870% (NIC)
05/16/1990	\$283,634,036	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA (Multiple counties) CDAC Debt Issue Number: 90-0259 Revenue (Public enterprise) bonds Power generation/transmission California-Oregon Transmission Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) JP Morgan (UW) Shearson Lehman	Comb	6.719% (NIC)
07/10/1990	\$250,000,000	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA (Multiple counties) CDAC Debt Issue Number: 90-0258 Commercial paper Power generation/transmission California-Oregon Transmission Taxable	S:A-1+ M:P1 LOC	Neg	(BC) Orrick Herrington (FA) JP Morgan (UW) Shearson Lehman	07/10/1991	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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
03/06/1990	\$56,467	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0087 Special assessment bonds Water supply/storage/distribution ID No 1525	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
03/06/1990	\$47,947	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0088 Special assessment bonds Water supply/storage/distribution ID No 1526	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
03/06/1990	\$7,858	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0089 Special assessment bonds Water supply/storage/distribution ID No 1528	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
08/14/1990	\$86,277	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0576 Special assessment bonds Water supply/storage/distribution ID No 1515	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
08/21/1990	\$87,657	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0638 Special assessment bonds Water supply/storage/distribution ID No 1503	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
09/18/1990	\$62,719	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0620 Special assessment bonds Water supply/storage/distribution ID No 1508	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
08/15/1990	\$18,600,000	WEST END WATER DEVELOPMENT TREATMENT AND CONSERVATION AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-0109 Certificates of participation Water supply/storage/distribution	S:BBB+ M:A	Comp	(BC) Stradling Yocca (FA) Bartle Wells (UW) Prudential Bache	Serial	6.929% (NIC)
07/03/1990	\$4,985,000	WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0738 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAM Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
10/16/1990	\$21,675,000	Y/S SCHOOL FACILITIES FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-1132 Other bonds K-12 school facility Sweetwater	NR	Neg	(BC) Brown Harper Burns (FA) Kadie Jensen (UW) Stone & Youngberg	Comb	8.090% (NIC)
11/06/1990	\$14,600,000	Y/S SCHOOL FACILITIES FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 90-1010 Other bonds Other Park View Middle School	S:AAA M:Aaa Ins	Comp	(BC) Brown Harper Burns (FA) Kadie Jensen (UW) Bank of America	Serial	6.956% (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/Tax Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS</u> (Continued)							
07/03/1990	\$4,985,000	YOSEMITE COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 90-0734 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/03/1991	6.000% (TIC)
11/13/1990	\$3,500,000	YUBA COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-1219 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Neg	(BC) Jones Day (FA) Leifer Capital (UW) Prudential Bache	11/12/1991	5.800% (NIC)
11/29/1990	\$7,300,000	YUCAIPA JOINT UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 90-0994 Certificates of participation K-12 school facility Parkview	M:Aaa Ins	Neg	(BC) Brown Harper Burns (FA) Kadie Jensen (UW) Y/S School Fac FA	Serial	6.956% (NIC)

ABBREVIATIONS

ABAG	Association of Bay Area Governments	IFD	Integrated Finance District
AD	Assessment District	INC	Incorporated
APTS	Apartments	INDUS	Industrial
ASSOC	Association	JUHSD	Joint Union High School District
AVE	Avenue	LA	Los Angeles
BLDG	Building	LACS/CCD	Los Angeles County School and Community College District
BLVD	Boulevard	LGFA	Local Government Finance Authority
BUS	Business	LID	Local Improvement District
CA	California	LTD	Limited
CCD	Community College District	MAINT	Maintenance
CCFC	California Cities Financing Corporation	MWD	Municipal Water District
CDC	Community Development Commission	NO	Number
CFD	Community Facilities District	PD	Port District
CO	County/Company	PFA/FA	Public Financing Authority
COP	Certificates of Participation	PRK	Park
CORP	Corporation	PKWY	Parkway
CSAC	County Supervisors Association of California	RD	Road
CSBAFC	California School Boards Association Finance Corporation	RDA	Redevelopment Agency
CSD	Community Services District	RPD	Recreation and Parks District
CSU	California State University	SAND	Sanitary District
CTR	Center	SD	School District
DIST	District	SDALG	San Diego Area Local Government
DR	Drive	ST	Street
ED	Education	TAN	Tan Anticipation Notes
EXPWY	Expressway	TECH	Technical
FHLMC	Federal Home Loan Mortgage Corporation	TRAN	Tax and Revenue Anticipation Notes
FNMA	Federal National Mortgage Association	UC	University of California
FPD	Fire Protection District	UD	Utility District
GNMA	Government National Mortgage Association	UHSD	Union High School District
IA	Improvement Area	USD	Unified School District
ID	Improvement District	WD	Water District/Agency