



Annual Report 1989

Calendar of Issues

Thomas W. Hayes
*California State Treasurer
and Chairman*

ANNUAL REPORT 1989

CALENDAR OF ISSUES

CALIFORNIA DEBT ADVISORY COMMISSION

915 Capitol Mall, Room 400

P.O. Box 942809

Sacramento, CA 94209-0001

(916)324-2585

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:

Thomas W. Hayes
California State Treasurer
and Chairman

George Deukmejian
Governor

or

Jesse R. Huff
Director
Department of Finance

Gray Davis
State Controller

Robert G. Beverly
State Senator

Newton R. Russell
State Senator

Jim Costa
State Assemblyman

Patrick J. Nolan
State Assemblyman

Richard B. Dixon
Chief Administrative Officer
Los Angeles County

Thomas C. Rupert
Treasurer
City of Torrance

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

Harriet Kiyon
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 Mary Scharosch.

CONTENTS

I. State Issuers Reporting 1989 Debt Financings

California Alternative Energy Source Financing Authority	2
California Department of General Services	2
California Department of Water Resources.....	2
California Educational Facilities Authority	2
California Fairs Financing Authority	3
California Health Facilities Financing Authority	3
California Housing Finance Agency.....	8
California Pollution Control Financing Authority.....	9
California School Finance Authority.....	11
State of California.....	12
The Regents of the University of California.....	19
Trustees of the California State University	19

II. Counties With Local Issuers Reporting 1989 Debt Financings

Alameda.....	19
Amador.....	30
Butte.....	30
Calaveras.....	31
Colusa.....	32
Contra Costa.....	32
Del Norte.....	37
El Dorado.....	38
Fresno.....	39
Glenn.....	43
Humboldt.....	44
Imperial.....	44
Kern.....	46
Kings.....	51
Lake.....	53
Lassen.....	54

Los Angeles	54
Madera	86
Marin.....	88
Mendocino	90
Merced	91
Mono	93
Monterey.....	93
Napa	96
Nevada	97
Orange.....	98
Placer.....	114
Plumas	116
Riverside.....	116
Sacramento.....	136
San Benito.....	142
San Bernardino	142
San Diego.....	152
San Francisco.....	164
San Joaquin.....	166
San Luis Obispo	168
San Mateo	170
Santa Barbara.....	175
Santa Clara.....	177
Santa Cruz.....	184
Shasta	185
Sierra	187
Siskiyou.....	187
Solano	188
Sonoma	190
Stanislaus.....	196
Sutter.....	198
Tehama.....	198
Trinity.....	198
Tulare.....	199
Tuolumne	200
Ventura	200

Yolo.....	204
Yuba.....	206
Multiple Counties.....	206

Note: Public agencies in four counties--Alpine, Inyo, Mariposa, and Modoc--did not report any 1989 public debt issuance to the California Debt Advisory Commission.

Abbreviations	225
---------------------	-----

ANNUAL REPORT LEGEND 1989

Information contained in this 1989 Annual Report: Calendar of Issues is reported as of February 15, 1990.

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
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 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE</u>							
05/26/1989	\$7,750,000	CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0291 Conduit revenue (Private obligor) bonds Power generation/transmission Santa Cruz Cogeneration	S:AA LOC	Neg	(BC) Orrick Herrington (UW) Bank of America	Comb	7.580% (TIC)
06/29/1989	\$36,870,000	CALIFORNIA DEPARTMENT OF GENERAL SERVICES (State) CDAC Debt Issue Number: 89-0458 Certificates of participation Public building Franchise Tax Board Refunding	S:AA M:A1	Neg	(BC) Orrick Herrington (UW) Chemical Securities	Comb	6.922% (NIC)
03/15/1989	\$160,030,000	CALIFORNIA DEPARTMENT OF WATER RESOURCES (State) CDAC Debt Issue Number: 89-0085 Revenue (Public enterprise) bonds Power generation/transmission Central Valley Refunding	S:AA M:AA	Neg	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Dillon Read	Comb	7.466% (TIC)
06/12/1989	\$16,000,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 89-0361 Conduit revenue (Private obligor) bonds College/university facility Point Loma Nazarene College	M:Aa2/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Bank of America	10/01/2009	Variable
06/13/1989	\$43,555,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 89-0360 Conduit revenue (Private obligor) bonds College/university facility University of Southern California	S:AA M:AA	Neg	(BC) Orrick Herrington (UW) Security Pacific	Comb	7.159% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
09/13/1989	\$106,345,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 89-0533 Conduit revenue (Private obligor) bonds College/university facility University of Southern California Refunding	S:AA M:Aa	Neg	(BC) Orrick Herrington (UW) Prager & Co (UW) Security Pacific	Comb	7.017% (NIC)
09/28/1989	\$102,385,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 89-0955 Conduit revenue (Private obligor) bonds College/university facility Stanford University Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (UW) Prager & Co	Comb	7.389% (NIC)
12/21/1989	\$17,585,000	CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (State) CDAC Debt Issue Number: 89-1156 Conduit revenue (Private obligor) bonds Other/multiple educational uses University of San Diego Refunding	M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Prager & Co	Comb	6.881% (NIC)
10/18/1989	\$19,805,000	CALIFORNIA FAIRS FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0964 Other bonds Other capital improvements	S:AAA LOC	Neg	(BC) Orrick Herrington (UW) Bateman Eichler	Serial	Variable
01/01/1989	\$6,500,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 88-0953 Conduit revenue (Private obligor) bonds Health care facilities Southern California Presbyterian Homes	S:AA LOC	Neg	(BC) Orrick Herrington (FA) Francoeur & Company (UW) Shearson Lehman	12/01/2018	7.492% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
01/12/1989	\$700,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0069 Conduit revenue (Private obligor) bonds Health care facilities AIDS Hospice Foundation	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) JP Morgan Securities	01/01/1998	7.644% (NIC)
02/09/1989	\$21,740,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0141 Conduit revenue (Private obligor) bonds Hospital Methodist Hospital of Sacramento Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.166% (NIC)
05/18/1989	\$20,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0122 Conduit revenue (Private obligor) bonds Health care facilities Cedars-Sinai Medical Center	M:Aa	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	11/01/2019	Variable
05/24/1989	\$47,501,091	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0499 Conduit revenue (Private obligor) bonds Health care facilities San Diego Hospital Assoc Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	Comb	6.420% (NIC)
06/01/1989	\$25,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0613 Conduit revenue (Private obligor) bonds Hospital Pacific Presbyterian Med Ctr	S:A	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.083% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
06/09/1989	\$5,330,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0535 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Sacramento Medical Foundation Blood Ctr Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Van Kampen Merritt	Comb	6.780% (NIC)
06/22/1989	\$73,670,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0269 Conduit revenue (Private obligor) bonds Other/multiple health care purposes St Joseph Health System	S:A+ M:A1	Neg	(BC) Orrick Herrington (FA) Cain Brothers (UW) PaineWebber	Comb	7.208% (TIC)
07/26/1989	\$1,670,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0335 Conduit revenue (Private obligor) bonds Health care facilities Gardner Health Ctr	S:AAA Other	Neg	(BC) Arnelle & Hastie (UW) Altura Nelson	Serial	6.750% (NIC)
07/26/1989	\$580,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0803 Conduit revenue (Private obligor) bonds Health care facilities Clinica Popular	S:AAA Other	Neg	(BC) Arnelle & Hastie (UW) Altura Nelson	Comb	6.950% (NIC)
08/08/1989	\$410,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0243 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Central Coast Neurobehavior Ctr	NR Ins	Neg	(BC) Orrick Herrington (UW) Kidder Peabody	Comb	7.132% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
08/08/1989	\$15,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0599 Conduit revenue (Private obligor) bonds Health care facilities Santa Barbara Medical Foundation Clinic	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Smith Barney	Comb	7.041% (NIC)
08/10/1989	\$98,985,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0897 Conduit revenue (Private obligor) bonds Hospital Sutter Health Refunding	S:A M:A1	Neg	(BC) Orrick Herrington (FA) Michael Hammond (UW) PaineWebber	Comb	7.008% (NIC)
08/18/1989	\$28,570,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0140 Conduit revenue (Private obligor) bonds Health care facilities La Palma Hospital Medical Ctr Refunding	S:AAA Other	Neg	(BC) O'Melveny & Myers (UW) Lazard Freres	Comb	7.238% (NIC)
08/24/1989	\$10,705,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 88-0809 Conduit revenue (Private obligor) bonds Hospital Foothill Hospital-Morris L Johnston Memorial Refunding	S:AAA Ins	Neg	(BC) O'Melveny & Myers (FA) Kaufman Hall (UW) Lazard Freres	Comb	6.754% (NIC)
08/30/1989	\$44,255,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0825 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Merritt Peralta Medical Ctr Refunding	S:BBB+ M:Baa	Neg	(BC) Orrick Herrington (UW) PaineWebber (UW) Pryor Govan	Comb	7.714% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE</u> (Continued)							
09/13/1989	\$1,480,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0698 Conduit revenue (Private obligor) bonds Health care facilities Mexican-American Community Services Agency	S:AAA Ins	Neg	(BC) Arnelle & Hastie (UW) Altura Nelson	Comb	7.320% (NIC)
09/15/1989	\$6,200,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0868 Conduit revenue (Private obligor) bonds Health care facilities Fellowship Homes Refunding	S:AAA Ins	Neg	(BC) Jones Hall (UW) Dowdell Securities	Comb	7.299% (NIC)
11/07/1989	\$145,910,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-1004 Conduit revenue (Private obligor) bonds Other/multiple health care purposes Kaiser Permanente	S:AA M:Aa2	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) PaineWebber	Comb	7.180% (TIC)
11/17/1989	\$114,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-1067 Conduit revenue (Private obligor) bonds Health care facilities Catholic Healthcare West	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) First Boston	Comb	7.134% (NIC)
12/14/1989	\$70,000,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-1085 Conduit revenue (Private obligor) bonds Hospital Pomona Valley Hospital Medical Ctr	S:A	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	7.550% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
12/21/1989	\$39,475,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (State) CDAC Debt Issue Number: 90-0005 Revenue (Public enterprise) bonds Health care facilities ValleyCare Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Diversified Health (UW) PaineWebber	Comb	7.093% (NIC)
04/13/1989	\$125,000,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-0101 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.996% (TIC)
04/13/1989	\$80,000,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-0102 Conduit revenue (Private obligor) bonds Single-family housing Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.996% (TIC)
06/08/1989	\$23,000,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-0391 Conduit revenue (Private obligor) bonds Single-family housing Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.510% (TIC)
06/08/1989	\$100,000,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-0392 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.510% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
08/24/1989	\$9,150,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-0710 Conduit revenue (Private obligor) bonds Multifamily housing Sierra Meadows Subject to AMT	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	08/01/2024	7.649% (TIC)
10/05/1989	\$79,214,438	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-0709 Conduit revenue (Private obligor) bonds Single-family housing Refunding.	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.714% (TIC)
12/14/1989	\$12,000,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-1087 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT Refunding	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	08/01/2023	7.303% (TIC)
12/14/1989	\$100,000,000	CALIFORNIA HOUSING FINANCE AGENCY (State) CDAC Debt Issue Number: 89-1088 Conduit revenue (Private obligor) bonds Single-family housing Refunding	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	Comb	7.303% (TIC)
05/04/1989	\$21,300,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0179 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Burney Forest Products Subject to AMT	M:Aa2/P-1 LOC	Neg	(BC) Ballard Spahr (UW) Sutro & Co	09/01/2020	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
05/17/1989	\$19,700,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0149 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Honey Lake Subject to AMT	M:Aa2 LOC	Neg	(BC) Orrick Herrington (UW) Sutro & Co	09/01/2018	Variable
08/31/1989	\$33,000,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0819 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Delano Subject to AMT	M:Aa3/P-1 LOC	Neg	(BC) Best Best & Krieger (UW) Drexel Burnham	08/01/2019	Variable
09/20/1989	\$23,700,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0570 Conduit revenue (Private obligor) bonds Solid waste recovery facilities CAPCO El Nido Subject to AMT	S:Aa2/P-1 LOC	Neg	(BC) Orrick Herrington (UW) Sutro & Co	09/01/2019	Variable
09/20/1989	\$23,500,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0571 Conduit revenue (Private obligor) bonds Solid waste recovery facilities CAPCO Chowchilla II Subject to AMT	S:Aa2/P-1 LOC	Neg	(BC) Orrick Herrington (UW) Sutro & Co	09/01/2019	Variable
09/20/1989	\$39,200,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0685 Conduit revenue (Private obligor) bonds Solid waste recovery facilities CAPCO Madera Subject to AMT	S:Aa2/P-1 LOC	Neg	(BC) Orrick Herrington (UW) Sutro & Co	09/01/2019	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
10/27/1989	\$3,100,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0699 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Gilton Solid Waste Transfer Station Subject to AMT	M:Aa1 LOC	Neg	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Bank of America	09/15/2004	7.600% (NIC)
11/08/1989	\$13,900,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0919 Conduit revenue (Private obligor) bonds Pollution control Exxon Refunding	S:AAA/A-1+ M:Aaa/Prime	Neg	(BC) Kutak Rock (UW) Bear Stearns	12/01/2012	Variable
11/14/1989	\$8,500,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0924 Conduit revenue (Private obligor) bonds Solid waste recovery facilities Browning-Ferris Industries of CA Subject to AMT	S:A+ M:A2 Other	Neg	(BC) Chapman & Cutler (UW) Smith Barney	09/01/2019	Variable
11/30/1989	\$1,800,000	CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (State) CDAC Debt Issue Number: 89-0721 Conduit revenue (Private obligor) bonds Industrial development Wambold Marker Subject to AMT	M:Aa1 LOC	Neg	(BC) Orrick Herrington (UW) Bear Stearns	12/01/1996	6.875% (TIC)
07/14/1989	\$29,345,000	CALIFORNIA SCHOOL FINANCE AUTHORITY (BONITA USD, COAST CCD, MONTEBELLO USD, PASADENA USD, SAN FRANCISCO USD, SANTA BARBARA SD, CALAVERAS USD, LINCOLN USD, NATIONAL SD, SAN JUAN USD, TRAVIS USD, TWAIN HARTE-LONG BARN USD) (State) CDAC Debt Issue Number: 89-0497 Public lease revenue bonds Other/multiple educational uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Prudential Bache	Comb	6.748% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
02/28/1989	\$31,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0041 General obligation bonds Parks/open space Park and Recreational Facilities	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.052% (TIC)
02/28/1989	\$8,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0042 General obligation bonds Multiple capital improvements Clean Water and Water Conservation	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.052% (TIC)
02/28/1989	\$12,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0043 General obligation bonds Prisons/jails/correctional facilities County Jail Capital Expenditure	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.052% (TIC)
02/28/1989	\$10,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0044 General obligation bonds Parks/open space Fish and Wildlife Habitat Enhancement	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.052% (TIC)
02/28/1989	\$67,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0045 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.052% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
02/28/1989	\$49,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0046 General obligation bonds Prisons/jails/correctional facilities New Prison Construction -	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.052% (TIC)
02/28/1989	\$123,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0047 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.052% (TIC)
04/04/1989	\$40,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0156 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)
04/04/1989	\$70,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0157 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)
04/04/1989	\$87,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0158 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
04/04/1989	\$18,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0159 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)
04/04/1989	\$11,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0160 General obligation bonds Multiple capital improvements Clean Water	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)
04/04/1989	\$5,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0161 General obligation bonds Parks/open space Community Parklands	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)
04/04/1989	\$13,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0162 General obligation bonds Prisons/jails/correctional facilities County Correctional Facility	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)
04/04/1989	\$36,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0163 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (UW) Bank of America	Serial	7.247% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
06/13/1989	\$14,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0402 General obligation bonds Parks/open space Park and Recreational Facilities	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)
06/13/1989	\$32,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0403 General obligation bonds Parks/open space Wildlife, Coastal and Park Land Conservation	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)
06/13/1989	\$18,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0404 General obligation bonds Prisons/jails/correctional facilities County Jail Capital Expenditure	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)
06/13/1989	\$25,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0405 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)
06/13/1989	\$21,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0406 General obligation bonds Prisons/jails/correctional facilities New Prison Construction	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE</u> (Continued)							
06/13/1989	\$30,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0407 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)
06/13/1989	\$45,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0408 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)
06/13/1989	\$15,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0409 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.441% (TIC)
08/01/1989	\$3,000,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0542 Revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) Mudge Rose (UW) Bank of America	06/29/1990	5.856% (NIC)
09/07/1989	\$339,200,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0887 General obligation bonds Single-family housing Veterans Subject to AMT	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (FA) Lazard Freres (UW) Citicorp	Comb	7.384% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
09/07/1989	\$45,800,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0888 General obligation bonds Single-family housing Veterans Refunding	S:AAA M:Aa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (FA) Lazard Freres (UW) Bank of America	Comb	7.025% (TIC)
10/12/1989	\$17,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0938 General obligation bonds Parks/open space Park and Recreational Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
10/12/1989	\$25,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0939 General obligation bonds Parks/open space Wildlife Coastal and Park Land Conservation	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
10/12/1989	\$10,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0940 General obligation bonds Parks/open space Community Parklands	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
10/12/1989	\$37,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0941 General obligation bonds Prisons/jails/correctional facilities County Correctional Facility	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
10/12/1989	\$3,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0942 General obligation bonds Prisons/jails/correctional facilities Jail Capital Expenditure	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
10/12/1989	\$33,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0943 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
10/12/1989	\$28,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0944 General obligation bonds College/university facility Higher Education Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
10/12/1989	\$113,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0945 General obligation bonds K-12 school facility School Facilities	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
10/12/1989	\$20,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0946 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>STATE (Continued)</u>							
10/12/1989	\$164,000,000	STATE OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0947 General obligation bonds K-12 school facility School Building Lease-Purchase	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (BC) Harrison Taylor (UW) Bank of America	Serial	6.634% (TIC)
06/20/1989	\$13,175,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 89-0459 Revenue (Public enterprise) bonds Parking UC San Diego	S:A- M:A Ins	Comp	(BC) Orrick Herrington (UW) Prudential Bache	Serial	6.816% (NIC)
12/05/1989	\$250,000,000	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (State) CDAC Debt Issue Number: 89-1099 Revenue (Public enterprise) bonds College/university facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (UW) Bank of America	Comb	7.077% (TIC)
07/11/1989	\$6,500,000	TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY (State) CDAC Debt Issue Number: 88-0133 Revenue (Public enterprise) bonds College/university facility CSU San Jose	 Ins	Comp	(BC) Orrick Herrington (FA) PaineWebber (UW) Bank of America	Serial	6.866% (TIC)
<u>Alameda</u>							
07/25/1989	\$5,000,000	ALAMEDA (Alameda County) CDAC Debt Issue Number: 89-0610 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of America	08/02/1990	6.049% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda</u> (continued)							
11/29/1989	\$36,168,180	ALAMEDA (Alameda County) CDAC Debt Issue Number: 89-1128 Special assessment bonds Multiple capital improvements Marina Village AD 89-1 Refunding	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.638% (NIC)
09/20/1989	\$17,000,000	ALAMEDA CFD NO 1 (Alameda County) CDAC Debt Issue Number: 89-0463 Limited tax obligation bonds Multiple capital improvements Harbor Bay	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.808% (NIC)
08/04/1989	\$26,663,765	ALAMEDA COUNTY (Alameda County) CDAC Debt Issue Number: 89-0649 Certificates of participation Health care facilities	S:AAA M:Aaa Ins	Neg	(BC) Arnelle & Hastie (UW) Bear Stearns (UW) Grigsby Brandford	Comb	6.731% (TIC)
09/25/1989	\$550,000	ALAMEDA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Alameda County) CDAC Debt Issue Number: 89-0880 Conduit revenue (Private obligor) bonds Industrial development Intermountain Trading Co Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	09/01/2006	Variable
09/27/1989	\$11,400,000	ALAMEDA HOUSING AUTHORITY (Alameda County) CDAC Debt Issue Number: 89-0859 Revenue (Public enterprise) bonds Multifamily housing Independence Plaza Apts	S:AAA Other	Neg	(BC) Jones Hall (UW) Newman & Associates	02/20/2031	7.541% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
06/27/1989	\$47,660,000	ALAMEDA UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0488 General obligation bonds K-12 school facility		Comp	(BC) Brown & Wood (UW) Prudential Bache	Serial	6.946% (NIC)
07/25/1989	\$1,700,000	ALBANY (Alameda County) CDAC Debt Issue Number: 89-0611 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	08/02/1990	6.361% (NIC)
02/14/1989	\$1,845,000	ALBANY PUBLIC FACILITIES FINANCING AUTHORITY (Alameda County) CDAC Debt Issue Number: 89-0026 Public lease revenue bonds Multiple capital improvements	M:Baa1	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Comb	7.954% (NIC)
02/21/1989	\$27,620,000	BERKELEY (Alameda County) CDAC Debt Issue Number: 89-0065 Certificates of participation Other Pension obligation	S:AAA M:Aaa Ins	Neg	(BC) Robinson & Pearman (FA) Ehrlich Bober (UW) Grigsby Brandford	Comb	7.400% (NIC)
08/03/1989	\$12,000,000	BERKELEY (Alameda County) CDAC Debt Issue Number: 89-0529 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Kutak Rock (FA) Ehrlich Bober (UW) Printon Kane	08/02/1990	6.400% (NIC)
07/17/1989	\$2,100,000	CASTRO VALLEY UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0520 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	07/30/1990	6.400% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
10/05/1989	\$2,520,000	CASTRO VALLEY UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0969 Certificates of participation K-12 school facility Stanton Elementary	S:A-	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	Serial	7.072% (NIC)
12/27/1989	\$31,920,000	EDEN TOWNSHIP HOSPITAL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0993 Revenue (Public enterprise) bonds Hospital Eden-Laurel Grove Refunding	S:A-	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.472% (NIC)
03/21/1989	\$1,275,000	FREMONT (Alameda County) CDAC Debt Issue Number: 89-0173 Special assessment bonds Multiple capital improvements LID No 34 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.885% (NIC)
04/25/1989	\$924,000	FREMONT (Alameda County) CDAC Debt Issue Number: 89-0256 Special assessment bonds Street construction and improvements LID No 35 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.648% (NIC)
04/25/1989	\$940,000	FREMONT (Alameda County) CDAC Debt Issue Number: 89-0306 Special assessment bonds Street construction and improvements LID No 33 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.737% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
06/27/1989	\$2,267,001	FREMONT (Alameda County) CDAC Debt Issue Number: 89-0434 Special assessment bonds Multiple capital improvements LID No 41 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.510% (NIC)
07/25/1989	\$9,000,000	FREMONT (Alameda County) CDAC Debt Issue Number: 89-0588 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of America	08/02/1990	6.049% (NIC)
02/28/1989	\$6,214,297	HAYWARD (Alameda County) CDAC Debt Issue Number: 89-0051 Special assessment bonds Multiple capital improvements LID No 15	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg (UW) Grigsby Brandford	Serial	7.782% (NIC)
06/14/1989	\$6,400,000	HAYWARD PUBLIC FINANCING AUTHORITY (Alameda County) CDAC Debt Issue Number: 89-0343 Public lease revenue bonds Water supply/storage/distribution	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (BC) Hunter & Anderson (FA) Kelling Northcross (FA) Charles A Bell (UW) Merrill Lynch	Comb	6.807% (NIC)
03/21/1989	\$6,270,000	HAYWARD REDEVELOPMENT AGENCY (Alameda County) CDAC Debt Issue Number: 89-0016 Tax allocation bonds Redevelopment, multiple uses Downtown Hayward	S:A-	Comp	(BC) Jones Hall (BC) Hunter & Anderson (FA) Kelling Northcross (FA) Charles A Bell (UW) Prudential Bache	Comb	7.828% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
05/18/1989	\$11,400,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 89-0218 Conduit revenue (Private obligor) bonds Multifamily housing Portola Meadows Apts Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Security Pacific	05/01/2019	Variable
05/18/1989	\$5,570,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 89-0346 Certificates of participation Recreation and sports facilities Golf Course	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	Serial	7.012% (NIC)
06/26/1989	\$4,270,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 89-0614 Certificates of participation Recreation and sports facilities Springtown Golf Course Refunding	S:BBB+ M:A	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Serial	7.154% (NIC)
07/25/1989	\$4,050,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 89-0557 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of America	08/02/1990	6.049% (NIC)
09/25/1989	\$133,487	LIVERMORE (Alameda County) CDAC Debt Issue Number: 89-0843 Special assessment bonds Other capital improvements Granada Woods AD No 88-4	NR	Neg	(BC) Sturgis Ness (UW) Livermore	Serial	9.121% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
10/30/1989	\$19,300,000	LIVERMORE (Alameda County) CDAC Debt Issue Number: 89-0931 Special assessment bonds Multiple capital improvements Greenville/Vaughn AD No 1989-2 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.774% (NIC)
09/13/1989	\$3,550,000	LIVERMORE AREA RECREATION AND PARK DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0968 Certificates of participation Recreation and sports facilities Robert Livermore	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Shearson Lehman	Serial	6.851% (NIC)
08/04/1989	\$92,399,273	LOCAL GOVERNMENT FINANCE AUTHORITY (OAKLAND RDA) (Alameda County) CDAC Debt Issue Number: 89-0655 Other bonds Redevelopment, multiple uses Central District Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Goldman Sachs (UW) Charles A Bell	Comb	7.579% (NIC)
10/31/1989	\$3,000,000	NEWARK INDUSTRIAL DEVELOPMENT AUTHORITY (Alameda County) CDAC Debt Issue Number: 89-0976 Conduit revenue (Private obligor) bonds Industrial development Gas Tech Subject to AMT	M:A2/P-1 LOC	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bancroft Garcia	10/01/2019	Variable
07/17/1989	\$2,150,000	NEWARK UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0454 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	07/30/1990	6.400% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
03/31/1989	\$4,365,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 88-0759 Special assessment bonds Parking Medical Hill Parking AD Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (UW) Charles A Bell	Serial	7.581% (NIC)
11/22/1989	\$22,500,000	OAKLAND (Alameda County) CDAC Debt Issue Number: 89-0952 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Alexander Millner (FA) Scott & Ibele (UW) Ehrlich Bober	11/26/1990	6.066% (NIC)
09/13/1989	\$13,535,000	OAKLAND UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-1000 Certificates of participation K-12 school facility	NR	Comp	(BC) Brown & Wood (BC) Harrison Taylor (UW) Ehrlich Bober	Comb	7.640% (NIC)
07/17/1989	\$1,175,000	PIEDMONT UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0521 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	07/30/1990	6.400% (NIC)
08/15/1989	\$4,990,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 89-0602 Certificates of participation Wastewater collection and treatment	M:A1	Comp	(BC) Orrick Herrington (FA) Kadie Jensen (UW) Dean Witter	Serial	6.982% (NIC)
10/19/1989	\$8,160,000	PLEASANTON (Alameda County) CDAC Debt Issue Number: 89-0951 Conduit revenue (Private obligor) bonds Multifamily housing Valley Plaza II Apts Refunding	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (UW) Pacific Securities	08/01/2018	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
07/17/1989	\$3,200,000	PLEASANTON UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0555 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	07/30/1990	6.400% (NIC)
08/01/1989	\$9,000,000	PLEASANTON UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0637 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch	Serial	6.688% (NIC)
05/10/1989	\$73,160,000	PORT OF OAKLAND (Alameda County) CDAC Debt Issue Number: 89-0264 Revenue (Public enterprise) bonds Multiple capital improvements Subject to AMT Refunding	S:AAA M:Aaa Ins	Neg	(BC) Kutak Rock (BC) Harrison Taylor (FA) Grigsby Brandford (FA) Dinkelspiel Belmont (UW) Shearson Lehman	Comb	7.718% (TIC)
05/10/1989	\$84,999,710	PORT OF OAKLAND (Alameda County) CDAC Debt Issue Number: 89-0396 Revenue (Public enterprise) bonds Multiple capital improvements Refunding	S:AAA M:Aaa Ins	Neg	(BC) Kutak Rock (BC) Harrison Taylor (FA) Grigsby Brandford (FA) Dinkelspiel Belmont (UW) Shearson Lehman	Comb	7.473% (TIC)
05/24/1989	\$23,309,960	PORT OF OAKLAND (Alameda County) CDAC Debt Issue Number: 89-0329 Revenue (Public enterprise) bonds Street construction and improvements Refunding	S:AAA M:Aaa Ins	Neg	(BC) Kutak Rock (BC) Harrison Taylor (FA) Grigsby Brandford (FA) Dinkelspiel Belmont (UW) Shearson Lehman	Comb	7.283% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
11/17/1989	\$75,000,000	PORT OF OAKLAND (Alameda County) CDAC Debt Issue Number: 89-1028 Commercial paper Multiple capital improvements Airport/ports & marinas Subject to AMT	S:A-1+ M:P-1 LOC	Neg	(BC) Kutak Rock (BC) Harrison Taylor (FA) Grigsby Brandford (UW) Shearson Lehman	11/17/1990	Variable
01/19/1989	\$16,125,000	SAN LEANDRO (Alameda County) CDAC Debt Issue Number: 88-1042 Conduit revenue (Private obligor) bonds Multifamily housing Parkside Commons Apts Refunding	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (UW) Pacific Securities	08/01/2018	Variable
07/17/1989	\$3,250,000	SAN LEANDRO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0455 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	07/30/1990	6.400% (NIC)
12/18/1989	\$2,380,000	SAN LEANDRO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-1124 Certificates of participation Other/multiple educational uses Refunding	S:A-	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	Serial	6.629% (NIC)
07/17/1989	\$4,100,000	SAN LORENZO UNIFIED SCHOOL DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0456 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	07/30/1990	6.400% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Alameda (Continued)</u>							
03/06/1989	\$670,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 89-0104 Special assessment bonds Power generation/transmission LID No 26 Federally taxable	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	11.144% (NIC)
03/29/1989	\$9,500,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 89-0071 Conduit revenue (Private obligor) bonds Multifamily housing Sierra Green Apts Refunding	S:AA+/A-1+ LOC	Neg	(BC) Jones Hall (UW) Citicorp	10/01/2007	Variable
03/29/1989	\$11,790,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 89-0072 Conduit revenue (Private obligor) bonds Multifamily housing Skylark Apts Refunding	S:AA+/A-1+ LOC	Neg	(BC) Jones Hall (UW) Citicorp	11/01/2007	Variable
07/25/1989	\$3,000,000	UNION CITY (Alameda County) CDAC Debt Issue Number: 89-0556 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	08/02/1990	6.361% (NIC)
03/30/1989	\$7,975,000	UNION SANITARY DISTRICT (Alameda County) CDAC Debt Issue Number: 89-0119 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:A+ M:A	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	7.382% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Amador</u>							
12/06/1989	\$150,000	PLYMOUTH (Amador County) CDAC Debt Issue Number: 89-0983 Revenue (Public enterprise) bonds Wastewater collection and treatment	NR	Neg	(BC) G A Laster (UW) Farmers Home	Serial	5.000% (NIC)
<u>Butte</u>							
06/22/1989	\$4,365,000	BUTTE COUNTY (Butte County) CDAC Debt Issue Number: 89-0527 Tax and revenue anticipation notes Cash-flow, interim financing	M:HI G1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/05/1990	5.900% (NIC)
02/07/1989	\$1,485,000	CHICO (Butte County) CDAC Debt Issue Number: 89-0079 Special assessment bonds Street construction and improvements Whitman Ave AD No 1989-1A	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.636% (NIC)
02/07/1989	\$890,000	CHICO (Butte County) CDAC Debt Issue Number: 89-0080 Special assessment bonds Street construction and improvements Whitman Ave AD No 1989-1B Federally taxable	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	10.861% (NIC)
10/05/1989	\$19,215,000	OROVILLE (Butte County) CDAC Debt Issue Number: 89-0885 Conduit revenue (Private obligor) bonds Hospital Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.322% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Butte</u> (Continued)							
03/07/1989	\$2,250,000	OROVILLE REDEVELOPMENT AGENCY (Butte County) CDAC Debt Issue Number: 89-0056 Tax allocation bonds Redevelopment, multiple uses Project No 1	S:A-	Comp	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Smith Barney	Comb	7.503% (NIC)
06/21/1989	\$145,079	THERMALITO UNION ELEMENTARY SCHOOL DISTRICT (Butte County) CDAC Debt Issue Number: 89-0643 Financing lease Other/multiple educational uses	NR	Neg	(BC) Kronick Moskowitz (UW) Security Pacific	Serial	
<u>Calaveras</u>							
06/26/1989	\$535,000	BRET HARTE UNION HIGH SCHOOL DISTRICT (CSBAFC) Calaveras County) CDAC Debt Issue Number: 89-0723 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
07/06/1989	\$1,700,000	CALAVERAS COUNTY (CSAC) (Calaveras County) CDAC Debt Issue Number: 89-0589 Tax and revenue anticipation notes Cash-flow, interim financing COP/TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.050% (TIC)
03/30/1989	\$1,711,218	CALAVERAS COUNTY WATER DISTRICT (Calaveras County) CDAC Debt Issue Number: 88-1057 Special assessment bonds Water supply/storage/distribution Pinebrook Water AD No 528	NR	Comp	(BC) Sturgis Ness (FA) Mark Pressman (UW) Prudential Bache	Serial	7.702% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Calaveras (Continued)</u>							
12/14/1989	\$3,285,000	CALAVERAS COUNTY WATER DISTRICT (Calaveras County) CDAC Debt Issue Number: 89-1166 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Sturgis Ness (UW) Westhoff-Martin	Serial	7.139% (NIC)
06/26/1989	\$215,000	MARK TWAIN UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Calaveras County) CDAC Debt Issue Number: 89-0724 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
<u>Colusa</u>							
07/06/1989	\$1,000,000	COLUSA COUNTY (CSAC) (Colusa County) CDAC Debt Issue Number: 89-0672 Tax and revenue anticipation notes Cash-flow, interim financing COP/TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.050% (TIC)
<u>Contra Costa</u>							
03/06/1989	\$10,000,000	ACALANES UNION HIGH SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0052 General obligation bonds K-12 school facility	S:AAA M:A/Aaa	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Prudential Bache	Serial	7.265% (NIC)
07/18/1989	\$2,350,000	ACALANES UNION HIGH SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0472 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/17/1990	6.050% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Contra Costa (Continued)</u>							
06/29/1989	\$427,568	ANTIOCH (Contra Costa County) CDAC Debt Issue Number: 89-0057 Special assessment bonds Multiple capital improvements Terrace Drive AD No 19-B	NR	Neg	(BC) G A Laster (UW) Stone & Youngberg	Serial	7.676% (NIC)
07/11/1989	\$40,220,000	ANTIOCH (Contra Costa County) CDAC Debt Issue Number: 89-0076 Special assessment bonds Multiple capital improvements Lone Tree Corridor AD No 27	NR	Neg	(BC) Sturgis Ness (FA) Urban Consultants (UW) Prudential Bache	Serial	7.377% (NIC)
07/18/1989	\$2,400,000	ANTIOCH UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0471 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/17/1990	6.050% (NIC)
05/03/1989	\$17,800,000	BRENTWOOD JOINT POWERS FINANCING AUTHORITY (Contra Costa County) CDAC Debt Issue Number: 89-0221 Other bonds Multiple capital improvements Refunding	NR	Neg	(BC) Haight & Haight (UW) First California	Comb	10.060% (TIC)
03/15/1989	\$13,345,000	CLAYTON (Contra Costa County) CDAC Debt Issue Number: 89-0154 Special assessment bonds Multiple capital improvements Oakhurst AD	NR	Neg	(BC) Brown & Wood (UW) Sutro & Co	Serial	7.920% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Contra Costa (Continued)</u>							
09/05/1989	\$183,200	CONCORD (Contra Costa County) CDAC Debt Issue Number: 89-0841 Special assessment bonds Wastewater collection and treatment Nathalee Dr/Sixth St/David Ct AD No 77	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.750% (NIC)
09/26/1989	\$9,100,000	CONCORD (Contra Costa County) CDAC Debt Issue Number: 89-0826 Conduit revenue (Private obligor) bonds Multifamily housing California Hill Apts Subject to AMT	M:VMIG1 LOC	Neg	(BC) Kutak Rock (UW) Citicorp	09/01/2019	Variable
06/27/1989	\$5,000,000	CONTRA COSTA COMMUNITY COLLEGE DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0534 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	07/12/1990	6.432% (NIC)
03/07/1989	\$980,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 89-0103 Special assessment bonds Multiple capital improvements San Ramon Valley Blvd AD 1989-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.766% (NIC)
05/04/1989	\$44,960,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 89-0112 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Subject to AMT	S:AAA	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) PaineWebber	Comb	7.840% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Contra Costa (Continued)</u>							
06/14/1989	\$57,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 89-0440 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	08/03/1990	6.053% (NIC)
06/15/1989	\$20,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 89-0274 Conduit revenue (Private obligor) bonds Multifamily housing Byron Park Apts Subject to AMT	S:AAA Other	Neg	(BC) Orrick Herrington (UW) Newman & Associates (UW) Smith Mitchell	10/20/2031	7.625% (TIC)
07/11/1989	\$480,703	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 89-0681 Special assessment bonds Street construction and improvements Deerwood Dr Extension West AD No 1982-2 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.207% (NIC)
08/23/1989	\$40,000,000	CONTRA COSTA COUNTY (Contra Costa County) CDAC Debt Issue Number: 89-0799 Conduit revenue (Private obligor) bonds Multifamily housing The Park Regency Subject to AMT	M:Aa2/VHIG1 LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Bancroft Garcia (UW) Security Pacific	08/01/2023	Variable
11/20/1989	\$1,800,000	EL CERRITO (Contra Costa County) CDAC Debt Issue Number: 89-1120 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	11/29/1990	6.000% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Contra Costa (Continued)</u>							
12/12/1989	\$13,185,000	HERCULES (Contra Costa County) CDAC Debt Issue Number: 89-1177 Special assessment bonds Multiple capital improvements Alfred Nobel AD No 89-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	7.698% (NIC)
05/09/1989	\$15,000,000	MARTINEZ UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0238 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Kidder Peabody	Serial	7.090% (NIC)
07/18/1989	\$1,400,000	MARTINEZ UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0473 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/17/1990	6.050% (NIC)
07/25/1989	\$4,950,000	MT DIABLO UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0636 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Security Pacific	08/01/1990	6.020% (NIC)
07/18/1989	\$3,100,000	PITTSBURG UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0474 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/17/1990	6.050% (NIC)
06/19/1989	\$5,000,000	PLEASANT HILL (Contra Costa County) CDAC Debt Issue Number: 89-0451 Bond anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Shearson Lehman	04/03/1990	5.830% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Contra Costa (Continued)</u>							
12/08/1989	\$5,825,000	SAN PABLO (Contra Costa County) CDAC Debt Issue Number: 89-1206 Special assessment bonds Multiple capital improvements Oak Park AD	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Serial	7.606% (NIC)
07/10/1989	\$13,110,000	SAN RAMON VALLEY FIRE PROTECTION DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0580 Certificates of participation Multiple capital improvements	M:Baa1(c)	Neg	(BC) Jones Hall (UW) Altura Nelson	Comb	7.393% (NIC)
02/07/1989	\$26,000,000	SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT (Contra Costa County) CDAC Debt Issue Number: 89-0064 Certificates of participation K-12 school facility Refunding	NR	Neg	(BC) Jones Hall (UW) Altura Nelson	Comb	7.752% (NIC)
<u>Del Norte</u>							
05/15/1989	\$1,615,000	CRESCENT CITY (Del Norte County) CDAC Debt Issue Number: 89-0287 Grant anticipation notes Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) George K Baum	06/01/1990	8.168% (NIC)
07/27/1989	\$4,500,000	DEL NORTE COUNTY (Del Norte County) CDAC Debt Issue Number: 89-0562 Certificates of participation Public building Court House	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) First Interstate	Serial	6.895% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Del Norte (Continued)</u>							
09/28/1989	\$400,000	DEL NORTE COUNTY UNIFIED SCHOOL DISTRICT (Del Norte County) CDAC Debt Issue Number: 89-1172 Financing lease Other/multiple educational uses	NR	Neg	(BC) Del Norte Co USD (UW) Security Pacific	Serial	7.710% (NIC)
<u>El Dorado</u>							
01/10/1989	\$964,260	PLACERVILLE (El Dorado County) CDAC Debt Issue Number: 89-0009 Special assessment bonds Street construction and improvements AD No 1988-1	NR	Comp	(BC) Brown & Wood (UW) M L Stern	Serial	7.942% (NIC)
05/09/1989	\$415,000	PLACERVILLE (El Dorado County) CDAC Debt Issue Number: 89-0284 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	NR	Neg	(BC) Brown & Wood (UW) M L Stern	Serial	7.867% (NIC)
02/28/1989	\$60,000,000	SOUTH TAHOE JOINT POWERS FINANCING AUTHORITY (El Dorado County) CDAC Debt Issue Number: 89-0114 Bond anticipation notes Redevelopment, multiple uses	NR	Neg	(BC) Orrick Herrington (UW) Miller & Schroeder	04/01/1999	8.090% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Fresno</u>					
04/11/1989	\$2,255,000	CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRESNO USD) (Fresno County) CDAC Debt Issue Number: 89-0240 Certificates of participation Other/multiple educational uses	M:A(c)	Neg	(BC) Jones Hall (UW) Prudential Bache	Serial	7.764% (NIC)
10/24/1989	\$7,500,000	CLOVIS (Fresno County) CDAC Debt Issue Number: 89-1011 Conduit revenue (Private obligor) bonds Multifamily housing Fowler Place Apts Subject to AMT	M:Aa/VMIG1 LOC	Neg	(BC) Jones Hall (UW) Newman & Associates	10/01/2010	Variable
02/06/1989	\$12,500,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 88-1025 General obligation bonds K-12 school facility	S:AA- M:A1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Dean Witter	Serial	6.656% (NIC)
06/12/1989	\$6,800,000	CLOVIS UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-0394 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.914% (NIC)
12/15/1989	\$15,285,000	COALINGA (Fresno County) CDAC Debt Issue Number: 89-0980 Certificates of participation Prisons/jails/correctional facilities Return to Custody Facility	S:AA-(p)	Neg	(BC) Whitman & Ransom (UW) Lazard Freres	Comb	7.178% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Fresno (Continued)</u>							
06/01/1989	\$9,500,000	COALINGA HOSPITAL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-0181 General obligation bonds Hospital	S:AAA M:Aaa Ins	Comp	(BC) Jackson Hargrove (FA) M L Stern (UW) Smith Barney	Serial	7.217% (NIC)
04/28/1989	\$15,515,000	FRESNO (Fresno County) CDAC Debt Issue Number: 88-0835 Conduit revenue (Private obligor) bonds Multifamily housing Camelot Lakes Apts Refunding	NR	Neg	(BC) Kutak Rock (UW) Victory Fund	02/01/2008	Variable
06/21/1989	\$10,000,000	FRESNO (Fresno County) CDAC Debt Issue Number: 89-0517 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Security Pacific	06/29/1990	6.445% (NIC)
09/06/1989	\$1,660,670	FRESNO (Fresno County) CDAC Debt Issue Number: 89-0839 Special assessment bonds Street construction and improvements AD No 104	NR	Neg	(BC) Jackson Hargrove (UW) Sutro & Co	Serial	7.333% (NIC)
09/13/1989	\$457,521	FRESNO (Fresno County) CDAC Debt Issue Number: 89-0867 Special assessment bonds Multiple capital improvements AD No CD-1	NR	Neg	(BC) Jackson Hargrove (UW) M L Stern	Serial	7.213% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Fresno (Continued)</u>							
09/20/1989	\$4,400,000	FRESNO (Fresno County) CDAC Debt Issue Number: 89-0899 Conduit revenue (Private obligor) bonds Multifamily housing Jackson Park Place Apts Subject to AMT	S:AA+ Ins	Neg	(BC) Stradling Yocca (FA) Shearson Lehman (UW) Bancroft Garcia	09/01/2019	7.150% (TIC)
02/03/1989	\$65,551	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 88-0750 Special assessment bonds Street construction and improvements LID No 272	NR	Comp	(BC) Fresno County (UW) M L Stern	Serial	8.450% (NIC)
06/13/1989	\$50,000,000	FRESNO COUNTY (Fresno County) CDAC Debt Issue Number: 89-0418 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) PaineWebber	07/02/1990	5.825% (NIC)
01/10/1989	\$300,000	FRESNO COUNTY WATERWORKS DISTRICT NO 41 (Fresno County) CDAC Debt Issue Number: 88-0980 General obligation bonds Water supply/storage/distribution Refunding	NR	Neg	(BC) Brown & Wood (UW) M L Stern	Serial	7.930% (NIC)
01/10/1989	\$300,000	FRESNO COUNTY WATERWORKS DISTRICT NO 41 (Fresno County) CDAC Debt Issue Number: 88-0981 General obligation bonds Wastewater collection and treatment Refunding	NR	Neg	(BC) Brown & Wood (UW) M L Stern	Serial	8.240% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Fresno (Continued)</u>					
06/13/1989	\$1,987,590	FRESNO METROPOLITAN FLOOD CONTROL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-0433 Special assessment bonds Flood control/storm drainage ID JJ	NR	Comp	(BC) Orrick Herrington (FA) M L Stern (UW) Smith Barney	Serial	6.741% (NIC)
07/24/1989	\$18,700,000	FRESNO UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-0387 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jackson Hargrove (FA) Seidler Fitzgerald (UW) Bank of America	08/08/1990	6.039% (NIC)
06/27/1989	\$900,000	HURON (Fresno County) CDAC Debt Issue Number: 88-1016 Special assessment bonds Multiple capital improvements AD No 1988-1	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wulff Hansen	Serial	7.546% (NIC)
05/03/1989	\$2,250,000	MENDOTA JOINT POWERS FINANCING AUTHORITY (Fresno County) CDAC Debt Issue Number: 89-0189 Other bonds Multiple capital improvements	NR	Neg	(BC) Orrick Herrington (FA) William F Euphrat (UW) Shearson Lehman	Comb	7.735% (NIC)
12/12/1989	\$3,760,000	MENDOTA REDEVELOPMENT AGENCY (Fresno County) CDAC Debt Issue Number: 89-1175 Tax allocation bonds Redevelopment, multiple uses Area No 1	NR	Neg	(BC) Orrick Herrington (FA) William F Euphrat (UW) Shearson Lehman	Comb	7.266% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Fresno</u> (Continued)							
05/01/1989	\$920,000	PINE RIDGE ELEMENTARY SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-0190 General obligation bonds K-12 school facility	M:Baa1	Comp	(BC) Behrens & Viau (FA) Seidler Fitzgerald (UW) Smith Barney	Serial	7.495% (NIC)
06/14/1989	\$2,000,000	SANGER UNIFIED SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 89-0413 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Brown & Wood (UW) Security Pacific	06/19/1990	7.000% (NIC)
01/24/1989	\$3,000,000	WASHINGTON UNION HIGH SCHOOL DISTRICT (Fresno County) CDAC Debt Issue Number: 88-1014 General obligation bonds Other/multiple educational uses	S:AAA M:Aaa Ins	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Merrill Lynch	Serial	7.151% (NIC)
<u>Glenn</u>							
07/06/1989	\$2,250,000	GLENN COUNTY (CSAC) (Glenn County) CDAC Debt Issue Number: 89-0673 Tax and revenue anticipation notes Cash-flow, interim financing COP/TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.050% (TIC)
08/07/1989	\$325,192	NORTHEAST WILLOWS COMMUNITY SERVICES DISTRICT (Glenn County) CDAC Debt Issue Number: 89-0490 Special assessment bonds Wastewater collection and treatment	NR	Neg	(BC) Sturgis Ness (UW) Farmers Home	Serial	5.000% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Humboldt</u>							
03/30/1989	\$1,050,000	FORTUNA (Humboldt County) CDAC Debt Issue Number: 89-0183 Grant anticipation notes Water supply/storage/distribution	NR	Neg	(BC) Jones Hall (UW) US Natl Bank of Oregon	03/01/1990	7.883% (NIC)
12/05/1989	\$4,500,000	HUMBOLDT COUNTY (Humboldt County) CDAC Debt Issue Number: 89-1150 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Comp	(BC) Jones Day (FA) Leifer Capital (UW) Chase Securities	12/04/1990	6.350% (NIC)
07/06/1989	\$650,000	JACOBY CREEK SCHOOL DISTRICT (Humboldt County) CDAC Debt Issue Number: 89-0445 General obligation bonds K-12 school facility	NR	Neg	(BC) Bowie Arneson (UW) Rauscher Pierce	Serial	7.564% (NIC)
<u>Imperial</u>							
02/08/1989	\$800,000	BRAWLEY UNION HIGH SCHOOL DISTRICT (Imperial County) CDAC Debt Issue Number: 88-1023 General obligation bonds K-12 school facility	F:A	Comp	(BC) Richards Watson (FA) Miller & Schroeder (UW) Smith Barney	Serial	6.797% (NIC)
11/09/1989	\$1,750,000	CALEXICO REDEVELOPMENT AGENCY (Imperial County) CDAC Debt Issue Number: 89-1105 Tax allocation notes Redevelopment, multiple uses Federally taxable	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	11/01/1994	10.515% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Imperial (Continued)</u>							
06/27/1989	\$4,150,000	EL CENTRO (Imperial County) CDAC Debt Issue Number: 89-0184 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Security Pacific	Comb	6.810% (NIC)
12/21/1989	\$3,500,000	HOLTVILLE (Imperial County) CDAC Debt Issue Number: 88-0528 Revenue anticipation notes Water supply/storage/distribution	NR	Comp	(BC) Richards Watson (FA) Bateman Eichler (UW) Smith Barney	12/01/1991	6.500% (NIC)
07/24/1989	\$4,000,000	IMPERIAL COUNTY (Imperial County) CDAC Debt Issue Number: 89-0700 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Security Pacific (UW) Bank of America	07/26/1990	6.039% (NIC)
09/19/1989	\$2,745,000	IMPERIAL COUNTY (Imperial County) CDAC Debt Issue Number: 89-1002 Certificates of participation Industrial development Convair Manufacturing Facility	M:Baa	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Security Pacific	Serial	7.395% (NIC)
02/01/1989	\$1,200,000	IMPERIAL UNIFIED SCHOOL DISTRICT (Imperial County) CDAC Debt Issue Number: 88-1024 General obligation bonds K-12 school facility	F:A	Comp	(BC) Richards Watson (FA) Miller & Schroeder (UW) Smith Barney	Serial	6.797% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Kern</u>					
09/28/1989	\$71,703	ARVIN (Kern County) CDAC Debt Issue Number: 89-0266 Special assessment bonds Street construction and improvements AD No 1989-1	NR	Neg	(BC) Jackson Hargrove (UW) M L Stern	Serial	7.738% (TIC)
05/22/1989	\$3,150,000	ARVIN UNION SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0492 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Prudential Bache	Serial	6.965% (NIC)
06/20/1989	\$20,000,000	BAKERSFIELD (Kern County) CDAC Debt Issue Number: 89-0496 Conduit revenue (Private obligor) bonds Hospital Bakersfield Memorial	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Smith Barney	Comb	7.312% (NIC)
05/09/1989	\$10,000,000	BAKERSFIELD CITY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0437 General obligation bonds K-12 school facility	S:AAA M:A1 Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch	Serial	7.073% (NIC)
11/21/1989	\$4,715,000	BAKERSFIELD CITY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0991 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Sutro & Co	Serial	7.058% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Kern (Continued)</u>							
06/12/1989	\$1,200,000	BEARDSLEY SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0290 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	6.189% (NIC)
11/30/1989	\$15,040,000	DELANO (Kern County) CDAC Debt Issue Number: 89-0977 Certificates of participation Prisons/jails/correctional facilities Return to Custody Facility	S:AA-(p)	Neg	(BC) Whitman & Ransom (UW) Lazard Freres	Comb	7.052% (NIC)
06/12/1989	\$3,300,000	DELANO UNION SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0374 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.988% (NIC)
06/05/1989	\$1,600,000	EL TEJON UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0293 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/29/1990	6.528% (NIC)
11/06/1989	\$5,000,000	GOLDEN EMPIRE SCHOOLS FINANCING AUTHORITY (Kern County) CDAC Debt Issue Number: 89-1016 Public lease revenue bonds K-12 school facility Kern High School District	S:AAA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Dean Witter	11/01/2019	Variable
06/05/1989	\$4,000,000	KERN COUNTY BOARD OF EDUCATION (Kern County) CDAC Debt Issue Number: 89-0326 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	6.087% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Kern (Continued)</u>							
10/03/1989	\$980,000	KERN COUNTY BOARD OF EDUCATION (Kern County) CDAC Debt Issue Number: 89-0871 Certificates of participation Other/multiple educational uses	M:Baa1(c)	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Smith Barney	Comb	7.525% (NIC)
06/26/1989	\$5,000,000	KERN UNION HIGH SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0414 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Bank of America	08/10/1990	6.039% (NIC)
01/04/1989	\$338,300	LAMONT PUBLIC UTILITY DISTRICT (Kern County) CDAC Debt Issue Number: 88-0714 Special assessment bonds Wastewater collection and treatment AD No 87-1	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	6.250% (TIC)
06/12/1989	\$1,300,000	MC FARLAND UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0297 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	6.046% (NIC)
11/13/1989	\$4,961,870	ROSAMOND COMMUNITY SERVICES DISTRICT (Kern County) CDAC Debt Issue Number: 89-1003 Special assessment bonds Multiple capital improvements AD NO 1988-1	NR	Neg	(BC) Jennings Engstrand (UW) First California	Comb	7.840% (NIC)
06/05/1989	\$2,000,000	SIERRA SANDS UNIFIED SCHOOL DISTRICT (Kern County) CDAC Debt Issue Number: 89-0384 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/29/1990	6.237% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Kern</u> (Continued)							
06/26/1989	\$4,250,000	STANDARD ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Kern County) CDAC Debt Issue Number: 89-0727 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
10/04/1989	\$2,065,000	TAFT (Kern County) CDAC Debt Issue Number: 89-0906 Certificates of participation Wastewater collection and treatment	S:AAA M:Baa Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	7.514% (NIC)
07/19/1989	\$1,750,000	TEHACHAPI (Kern County) CDAC Debt Issue Number: 89-0220 Special assessment bonds Multiple capital improvements East Tehachapi Blvd	NR	Neg	(BC) Haight & Haight (UW) First California	Serial	7.453% (NIC)
06/23/1989	\$7,000,000	TEHACHAPI CFD NO 89-1 (Kern County) CDAC Debt Issue Number: 89-0034 Limited tax obligation bonds Multiple capital improvements Capital Hills	NR	Neg	(BC) Haight & Haight (UW) Drexel Burnham	Comb	7.377% (TIC)
06/26/1989	\$1,500,000	TEHACHAPI UNIFIED SCHOOL DISTRICT (CSBAFC) (Kern County) CDAC Debt Issue Number: 89-0728 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Kern (Continued)</u>							
12/28/1989	\$935,000	WASCO (Kern County) CDAC Debt Issue Number: 89-1178 Special assessment bonds Multiple capital improvements AD No 89-1	NR	Neg	(BC) Jackson Hargrove (FA) First California (UW) Wasco PFA	Serial	8.844% (NIC)
12/28/1989	\$1,105,000	WASCO (Kern County) CDAC Debt Issue Number: 89-1179 Special assessment bonds Multiple capital improvements AD No 89-2	NR	Neg	(BC) Jackson Hargrove (FA) First California (UW) Wasco PFA	Serial	8.865% (NIC)
12/28/1989	\$415,000	WASCO (Kern County) CDAC Debt Issue Number: 89-1180 Special assessment bonds Multiple capital improvements AD No 89-3	NR	Neg	(BC) Jackson Hargrove (FA) First California (UW) Wasco PFA	Serial	8.848% (NIC)
05/15/1989	\$8,860,000	WASCO PUBLIC FINANCING AUTHORITY (Kern County) CDAC Debt Issue Number: 89-0260 Public lease revenue bonds Recreation and sports facilities Wasco Regional Municipal Golf Course	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.800% (NIC)
09/20/1989	\$25,000,000	WASCO PUBLIC FINANCING AUTHORITY (Kern County) CDAC Debt Issue Number: 89-0837 Other bonds Other	NR	Neg	(BC) Jackson Hargrove (UW) First California	Comb	7.811% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Kern (Continued)</u>							
09/20/1989	\$10,000,000	WASCO PUBLIC FINANCING AUTHORITY (Kern County) CDAC Debt Issue Number: 89-0838 Other bonds Subject to AMT	NR	Neg	(BC) Jackson Hargrove (UW) First California	Comb	8.055% (NIC)
05/04/1989	\$2,510,000	WASCO PUBLIC UTILITY DISTRICT (Kern County) CDAC Debt Issue Number: 89-0283 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Rauscher Pierce	Comb	7.373% (NIC)
06/05/1989	\$1,000,000	WEST KERN COMMUNITY COLLEGE DISTRICT (Kern County) CDAC Debt Issue Number: 89-0323 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/29/1990	6.238% (NIC)
<u>Kings</u>							
10/04/1989	\$982,000	AVENAL (Kings County) CDAC Debt Issue Number: 88-0304 Revenue (Public enterprise) bonds Water supply/storage/distribution	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	6.125% (TIC)
08/03/1989	\$11,000,000	AVENAL PUBLIC FINANCING AUTHORITY (Kings County) CDAC Debt Issue Number: 89-0791 Other bonds Multiple capital improvements	NR	Neg	(BC) Jackson Hargrove (UW) First California	Comb	7.500% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Kings (Continued)</u>							
07/26/1989	\$5,000,000	KINGS COUNTY (Kings County) CDAC Debt Issue Number: 89-0449 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	08/08/1990	6.380% (NIC)
06/26/1989	\$1,020,000	KINGS COUNTY BOARD OF EDUCATION (CSBAFC) (Kings County) CDAC Debt Issue Number: 89-0729 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
08/29/1989	\$2,000,000	LEMOORE REDEVELOPMENT AGENCY (Kings County) CDAC Debt Issue Number: 89-0855 Tax allocation notes Redevelopment, multiple uses	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	09/01/1994	7.634% (NIC)
06/26/1989	\$905,000	LEMOORE UNION HIGH SCHOOL DISTRICT (CSBAFC) (Kings County) CDAC Debt Issue Number: 89-0730 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$125,000	PIONEER UNION SCHOOL DISTRICT (CSBAFC) (Kings County) CDAC Debt Issue Number: 89-0731 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Lake</u>					
08/08/1989	\$182,000	CALLAYONI COUNTY WATER DISTRICT (Lake County) CDAC Debt Issue Number: 89-0863 General obligation bonds Water supply/storage/distribution	NR	Neg	(BC) Jones Hall (UW) Farmers Home	Serial	4.997% (TIC)
06/29/1989	\$700,000	CLEARLAKE (Lake County) CDAC Debt Issue Number: 89-0540 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Brown & Wood (FA) The Knight Group (UW) Sutro & Co	07/05/1990	6.936% (NIC)
12/19/1989	\$4,076,926	LAKE COUNTY (Lake County) CDAC Debt Issue Number: 89-1219 Special assessment bonds Water supply/storage/distribution North Lakeport Water AD No 4-1	NR	Neg	(BC) Jones Hall (UW) M L Stern	Serial	7.941% (NIC)
07/18/1989	\$247,531	LAKE COUNTY SANITATION DISTRICT (Lake County) CDAC Debt Issue Number: 89-0686 Special assessment bonds Multiple capital improvements Upper Lake AD No 3-4	NR	Neg	(BC) Jones Hall (UW) M L Stern	Serial	7.403% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Lassen</u>							
08/29/1989	\$642,000	LASSEN COUNTY (Lassen County) CDAC Debt Issue Number: 89-0844 General obligation bonds Prisons/jails/correctional facilities	NR	Comp	(BC) Orrick Herrington (FA) Ehrlich Bober (UW) Bateman Eichler	Serial	7.582% (NIC)
11/14/1989	\$4,580,000	LASSEN COUNTY (Lassen County) CDAC Debt Issue Number: 89-1034 Certificates of participation Multiple capital improvements	S:BBB-	Neg	(BC) Orrick Herrington (UW) Ehrlich Bober	Comb	7.502% (TIC)
11/14/1989	\$2,095,000	LASSEN COUNTY (Lassen County) CDAC Debt Issue Number: 89-1174 Certificates of participation Multiple capital improvements	S:BBB-	Neg	(BC) Orrick Herrington (UW) Ehrlich Bober	Comb	7.671% (TIC)
06/20/1989	\$2,000,000	SUSANVILLE SCHOOL DISTRICT (Lassen County) CDAC Debt Issue Number: 89-0388 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Kronick Moskowitz (FA) Seidler Fitzgerald (UW) Bateman Eichler	Serial	6.801% (NIC)
<u>Los Angeles</u>							
09/07/1989	\$9,815,000	ALHAMBRA (Los Angeles County) CDAC Debt Issue Number: 89-0657 Certificates of participation Multiple capital improvements Refunding	S:AAA M:Aaa Ins	Comp	(BC) Burke Williams (FA) Miller & Schroeder (UW) First Interstate	Comb	6.820% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
08/01/1989	\$4,335,000	ALHAMBRA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0704 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Burke Williams (UW) Miller & Schroeder	Comb	6.923% (NIC)
10/31/1989	\$10,590,000	ALHAMBRA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-1027 Tax allocation bonds Redevelopment, multiple uses	NR	Neg	(BC) Burke Williams (UW) Pomona PFA	Comb	7.394% (NIC)
07/13/1989	\$3,800,000	ALHAMBRA CITY HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0631 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/12/1990	6.292% (NIC)
11/30/1989	\$52,505,000	ANTELOPE VALLEY HOSPITAL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0972 Revenue (Public enterprise) bonds Hospital Refunding	S:A M:A	Neg	(BC) O'Melveny & Myers (FA) Kaufman Hall (UW) Rauscher Pierce	Comb	7.406% (NIC)
07/13/1989	\$3,500,000	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0632 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/12/1990	6.292% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
06/21/1989	\$3,780,000	ARCADIA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0280 Tax allocation bonds Redevelopment, multiple uses Central Refunding	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Crowell Weedon	Comb	6.842% (NIC)
07/06/1989	\$3,500,000	ARCADIA UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0616 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
02/14/1989	\$8,875,000	BALDWIN PARK (Los Angeles County) CDAC Debt Issue Number: 89-0022 Certificates of participation Public building Community Center	F:A(p)	Comp	(BC) Burke Williams (FA) GRC Municipal (UW) Prudential Bache	Comb	7.712% (TIC)
12/20/1989	\$20,680,000	BALDWIN PARK PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-1171 Tax allocation bonds Redevelopment, multiple uses Refunding	NR	Neg	(BC) Burke Williams (FA) GRC Municipal (UW) Chilton & O'Connor	Comb	7.726% (TIC)
02/14/1989	\$1,530,000	BALDWIN PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0023 Tax allocation bonds Redevelopment, multiple uses West Ramona Blvd Refunding	F:A(p)	Comp	(BC) Burke Williams (FA) GRC Municipal (UW) Prudential Bache	Comb	7.575% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
06/26/1989	\$1,830,000	BASSETT UNIFIED SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 89-0732 Tax and revenue anticipation notes Cash-flow, interim financing CDP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
10/05/1989	\$6,020,000	BELLFLOWER (Los Angeles County) CDAC Debt Issue Number: 89-0937 Certificates of participation Public building Civic center Refunding	S:AAA M:AAA Ins	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	7.294% (TIC)
10/26/1989	\$116,360,000	BEVERLY HILLS (Los Angeles County) CDAC Debt Issue Number: 89-0963 Certificates of participation Multiple capital improvements Civic Center Refunding	S:AA- M:A1	Neg	(BC) O'Melveny & Myers (UW) Goldman Sachs	Comb	6.949% (NIC)
05/17/1989	\$3,810,000	BURBANK (Los Angeles County) CDAC Debt Issue Number: 89-0227 Revenue (Public enterprise) bonds Solid waste recovery facilities	S:AAA M:AAA Ins	Neg	(BC) O'Melveny & Myers (UW) Dean Witter	Serial	7.089% (NIC)
07/06/1989	\$4,000,000	BURBANK UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0617 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
07/13/1989	\$3,000,000	CHARTER OAK UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0633 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/12/1990	6.292% (NIC)
07/06/1989	\$3,500,000	CITRUS COMMUNITY COLLEGE DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0618 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1 LOC	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
12/05/1989	\$8,830,000	CLAREMONT REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-1083 Tax allocation bonds Redevelopment, multiple uses Village Refunding	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Crowell Weedon	Comb	6.963% (NIC)
12/28/1989	\$12,830,000	COMPTON (Los Angeles County) CDAC Debt Issue Number: 89-0873 Certificates of participation Public building Civic Center Refunding	S:AA- LOC	Neg	(BC) Grant & Duncan (FA) Clayton Brown (UW) Grigsby Brandford	Comb	7.540% (TIC)
12/28/1989	\$11,100,000	COMPTON (Los Angeles County) CDAC Debt Issue Number: 90-0021 Certificates of participation Multiple capital improvements Refunding	S:AA- LOC	Neg	(BC) Grant & Duncan (FA) Clayton Brown (UW) Grigsby Brandford	Comb	7.540% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
03/29/1989	\$67,810,000	COMPTON COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 88-1052 Tax allocation bonds Redevelopment, multiple uses Walnut Industrial Park Refunding	S:AAA M:Aaa Ins	Neg	(BC) Grant & Duncan (FA) West Pac Banking (UW) Grigsby Brandford	Comb	7.546% (NIC)
03/29/1989	\$30,725,000	COMPTON COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0166 Tax allocation bonds Redevelopment, multiple uses Walnut Industrial Refunding	S:BBB LOC	Neg	(BC) Grant & Duncan (FA) West Pac Banking (UW) Grigsby Brandford	Comb	8.152% (NIC)
04/26/1989	\$4,900,000	COVINA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0124 Tax allocation bonds Public building Revitalization-Redevelopment Project No 1	NR	Comp	(BC) Jones Hall (FA) Stone & Youngberg (UW) Shearson Lehman	Comb	7.634% (NIC)
07/06/1989	\$5,000,000	COVINA-VALLEY UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0619 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
04/27/1989	\$2,000,000	CUDAHY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 88-1053 Tax allocation notes Redevelopment, multiple uses Federally taxable	NR	Neg	(BC) Richards Watson (FA) Management Services (UW) Sumitomo Trust	04/01/1994	12.000% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
11/21/1989	\$109,995,467	CULVER CITY REDEVELOPMENT FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-1055 Other bonds Redevelopment, multiple uses Projects 1, 2, 3 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Mudge Rose (FA) Evensen Dodge (UW) Stone & Youngberg	Comb	7.107% (TIC)
11/21/1989	\$40,000,000	CULVER CITY REDEVELOPMENT FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-1056 Other bonds Redevelopment, multiple uses Projects 1, 3	NR	Neg	(BC) Mudge Rose (FA) Evensen Dodge (UW) Stone & Youngberg	Comb	7.762% (TIC)
04/13/1989	\$2,000,000	CULVER CITY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0188 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Kutak Rock (UW) Ehrlich Bober	04/12/1990	7.168% (NIC)
06/26/1989	\$3,000,000	CULVER CITY UNIFIED SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 89-0733 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
09/05/1989	\$3,000,000	DIAMOND BAR (Los Angeles County) CDAC Debt Issue Number: 89-0798 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Comp	(BC) Hawkins Delafield (FA) Seidler Fitzgerald (UW) Merrill Lynch	09/04/1990	6.350% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
08/02/1989	\$16,240,000	DUARTE (Los Angeles County) CDAC Debt Issue Number: 89-0494 Certificates of participation Hospital City of Hope National Medical Ctr Refunding	S:AAA Ins	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	6.903% (NIC)
06/26/1989	\$1,755,000	DUARTE UNIFIED SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 89-0734 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
07/13/1989	\$4,500,000	GARDENA (Los Angeles County) CDAC Debt Issue Number: 89-0612 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Security Pacific	07/26/1990	6.651% (NIC)
07/06/1989	\$5,000,000	GLENDALE UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0620 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
07/06/1989	\$5,000,000	HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0621 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Secukrity Pacific	06/29/1990	6.257% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
08/23/1989	\$4,000,000	HAWTHORNE (Los Angeles County) CDAC Debt Issue Number: 89-0858 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) Jones Hall (UW) Bateman Eichler	08/28/1990	6.951% (NIC)
02/23/1989	\$4,290,000	HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0067 Tax allocation bonds Redevelopment, multiple uses Project No 2 Refunding	NR	Neg	(BC) Jones Hall (UW) Bateman Eichler	Comb	7.923% (NIC)
07/06/1989	\$2,000,000	HAWTHORNE ELEMENTARY SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0622 Tax and revenue anticipation notes Cash-flow, interim financing TRAM Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.260% (NIC)
06/23/1989	\$5,000,000	HUNTINGTON PARK PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0223 Public lease revenue bonds Parking	NR	Neg	(BC) James Warren Beebe (UW) Chilton & O'Connor	09/01/2019	7.875% (NIC)
09/12/1989	\$13,235,000	INDEPENDENT CITIES LEASE FINANCE AUTHORITY (HERMOSA BEACH, LYWOOD, VERNON) (Los Angeles County) CDAC Debt Issue Number: 89-0828 Certificates of participation Multiple capital improvements	S:BBB	Comp	(BC) Chapman & Cutler (FA) Kelling Norcorss (UW) Shearson Lehman	Serial	7.370% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
02/25/1989	\$8,270,000	INGLEWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0008 Tax allocation bonds Redevelopment, multiple uses Century Refunding	S:BBB	Neg	(BC) Jones Hall (FA) First California (UW) Shearson Lehman (UW) Charles A Bell	09/01/2019	8.029% (NIC)
04/13/1989	\$52,315,000	INTERMODAL CONTAINER TRANSFER FACILITY JOINT POWERS AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0187 Conduit revenue (Private obligor) bonds Ports and marinas Refunding	S:AAA- M:Aaa LOC	Neg	(BC) O'Melveny & Myers (UW) Morgan Stanley	Comb	7.725% (NIC)
02/09/1989	\$4,125,000	IRWINDALE (Los Angeles County) CDAC Debt Issue Number: 88-1038 Certificates of participation Public building Municipal Facilities Refunding	NR	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.685% (NIC)
03/21/1989	\$2,725,000	LA HABRA HEIGHTS COUNTY WATER DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0066 General obligation bonds Water supply/storage/distribution Refunding	S:A+	Comp	(BC) Bowie Arneson (FA) Miller & Schroeder (UW) First Interstate	Serial	7.490% (NIC)
08/28/1989	\$3,195,000	LA MIRADA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0668 Tax allocation bonds Single-family housing Beach Blvd	NR	Neg	(BC) Jones Hall (FA) GRC Municipal (UW) Chilton & O'Connor	Comb	7.724% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
03/30/1989	\$12,000,000	LA VERNE (Los Angeles County) CDAC Debt Issue Number: 89-0116 Certificates of participation College/university facility University of La Verne	M:Aa2 LOC	Neg	(BC) Orrick Herrington (UW) Bank of America	Comb	7.705% (NIC)
03/22/1989	\$7,080,000	LA VERNE CFD NO 88-1 (Los Angeles County) CDAC Debt Issue Number: 88-1029 Limited tax obligation bonds Multiple capital improvements Koll Business Ctr	NR	Neg	(BC) Hawkins Delafield (UW) Stone & Youngberg	Comb	7.803% (NIC)
10/11/1989	\$16,000,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0997 Tax allocation notes Redevelopment, multiple uses Project No 5 Refunding	S:AA LOC	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	10/01/1995	7.180% (NIC)
10/11/1989	\$9,000,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0998 Tax allocation notes Redevelopment, multiple uses Amargosa Refunding	S:AA LOC	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	10/01/1995	7.180% (NIC)
10/31/1989	\$8,250,000	LANCASTER REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-1049 Tax allocation notes Redevelopment, multiple uses Project No 6	S:AA LOC	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	10/01/1997	6.931% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
07/06/1989.	\$2,000,000	LANCASTER SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0623 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	7.260% (NIC)
07/06/1989	\$1,500,000	LAWDALE SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0624 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.266% (NIC)
07/13/1989	\$65,496,150	LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) (Los Angeles County) CDAC Debt Issue Number: 89-0662 Other bonds Redevelopment, multiple uses Bunker Hill Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Goldman Sachs	Comb	7.997% (NIC)
07/13/1989	\$5,000,000	LOCAL GOVERNMENT FINANCE AUTHORITY (LOS ANGELES COMMUNITY RDA) (Los Angeles County) CDAC Debt Issue Number: 89-0663 Other bonds Redevelopment, multiple uses Hoover Refunding	M:A-	Neg	(BC) Jones Hall (UW) Goldman Sachs	08/01/2014	7.195% (NIC)
09/19/1989	\$24,000,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 89-0846 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Kidder Peabody	09/25/1990	6.500% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
11/08/1989	\$242,000,000	LONG BEACH (Los Angeles County) CDAC Debt Issue Number: 89-0981 Revenue (Public enterprise) bonds Ports and marinas Subject to AMT	S:AA- M:Aa	Comp	(BC) White & Case (FA) Prudential Bache (UW) Shearson Lehman	Comb	7.412% (TIC)
02/08/1989	\$10,000,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 89-0021 Certificates of participation Health care facilities Keiro Nursing Home	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Dowdell Corp (UW) Glickenhous & Co	Comb	7.314% (NIC)
03/28/1989	\$18,540,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 89-0084 Certificates of participation Equipment	S:A+(p) M:A1(c)	Comp	(BC) Robinson & Pearman (FA) I C Rideau (FA) Grigsby Brandford (UW) PaineWebber	Serial	7.413% (TIC)
06/13/1989	\$160,076,474	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 89-0250 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:A M:A1 Ins	Comp	(BC) Kutak Rock (FA) Public Resources (FA) Grigsby Brandford (UW) PaineWebber	Comb	6.883% (TIC)
07/17/1989	\$18,350,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 89-0544 Conduit revenue (Private obligor) bonds Multifamily housing Pointsettia Apt Subject to AMT	M:Aaa/MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Bancroft Garcia	07/01/2019	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
08/29/1989	\$67,700,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 89-0705 Conduit revenue (Private obligor) bonds Multifamily housing Channel Gateway Apts Subject to AMT	M:Aaa LOC	Neg	(BC) Kutak Rock (BC) Robinson & Pearman (UW) B T Securities	08/01/2019	Variable
11/15/1989	\$16,025,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 89-0358 Certificates of participation Multiple capital improvements	S:A+ M:Aa	Comp	(BC) Robinson & Pearman (FA) Grigsby Brandford (FA) I C Rideau (UW) Bank of America	Serial	6.782% (TIC)
11/16/1989	\$3,900,000	LOS ANGELES (Los Angeles County) CDAC Debt Issue Number: 89-1009 Conduit revenue (Private obligor) bonds Multifamily housing Vermont Knoll Retirement Ctr Subject to AMT	S:AA- LOC	Neg	(BC) Kutak Rock (UW) Charles A Bell	11/01/2021	Variable
03/15/1989	\$31,975,000	LOS ANGELES COMMUNITY COLLEGE DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0015 Certificates of participation College/university facility	S:AAA M:Aaa Ins	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	Comb	7.040% (NIC)
04/05/1989	\$52,000,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0126 Conduit revenue (Private obligor) bonds Multifamily housing Promenade Towers Refunding	 LOC	Neg	(BC) Hawkins Delafield (UW) Bankers Trust (UW) Grigsby Brandford (UW) I C Rideau	04/01/2009	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
08/03/1989	\$5,000,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0461 Tax allocation bonds Redevelopment, multiple uses Hoover Federally taxable	NR	Neg	(BC) Brown & Wood (UW) Local Gov't Finance	08/01/2014	7.308% (TIC)
08/03/1989	\$65,496,150	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0482 Tax allocation bonds Redevelopment, multiple uses Bunker Hill Urban Renewal Project 1B Federally taxable	NR	Neg	(BC) Brown & Wood (UW) Local Gov't Finance	Comb	6.783% (TIC)
10/26/1989	\$23,000,000	LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0965 Conduit revenue (Private obligor) bonds Multifamily housing Academy Village Apts Subject to AMT	M:Aaa/VHIG1 LOC	Neg	(BC) Hawkins Delafield (UW) PaineWebber	10/01/2019	Variable
03/24/1989	\$16,340,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0037 Certificates of participation Equipment Automated Justice Information System	NR	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	7.806% (NIC)
03/29/1989	\$4,280,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0165 Certificates of participation Equipment	NR	Neg	(UW) Bateman Eichler	Serial	7.518%

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
04/05/1989	\$5,940,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0125 Certificates of participation Equipment	NR	Neg	(BC) Los Angeles Co (UW) Security Pacific	Serial	7.918% (NIC)
06/01/1989	\$34,329,537	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0032 Special assessment bonds Wastewater collection and treatment Malibu Area	NR	Neg	(BC) O'Melveny & Myers (UW) Morgan Stanley	Serial	7.468% (NIC)
06/23/1989	\$950,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0390 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Morgan Stanley	07/02/1990	6.008% (NIC)
06/28/1989	\$72,050,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0389 Certificates of participation Multiple capital improvements	S:A(p) M:A1(c)	Neg	(BC) Orrick Herrington (UW) Security Pacific	Comb	7.027% (NIC)
07/12/1989	\$39,290,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0296 Certificates of participation Equipment	S:A M:A	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	6.434% (NIC)
08/23/1989	\$15,150,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0295 Certificates of participation Other/multiple health care purposes	NR	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	7.191% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
09/26/1989	\$242,845	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-1203 Special assessment bonds Multiple capital improvements 2644-M Laxford Rd	NR	Comp	(FA) Los Angeles Co (UW) Kern Schumacher	Serial	7.600% (NIC)
10/11/1989	\$3,950,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-0936 Certificates of participation Equipment Signature Retrieval System	NR	Neg	(BC) O'Melveny & Myers (UW) Security Pacific	Serial	6.750% (NIC)
10/31/1989	\$500,000,000	LOS ANGELES COUNTY (Los Angeles County) CDAC Debt Issue Number: 89-1054 Tax and revenue anticipation notes Cash-flow, interim financing Federally taxable	S:A-1+ M:P1	Neg	(BC) Los Angeles Co (UW) Shearson Lehman	06/30/1990	Variable
09/13/1989	\$20,020,000	LOS ANGELES COUNTY CFD NO 3 (Los Angeles County) CDAC Debt Issue Number: 89-0807 Limited tax obligation bonds Multiple capital improvements Valencia/Newhall Area A	NR	Neg	(BC) Orrick Herrington (FA) Los Angeles Co (UW) Bateman Eichler	Comb	7.502% (NIC)
09/13/1989	\$6,835,000	LOS ANGELES COUNTY CFD NO 3 (Los Angeles County) CDAC Debt Issue Number: 89-0808 Limited tax obligation bonds Multiple capital improvements Valencia/Newhall Area B	NR	Neg	(BC) Orrick Herrington (FA) Los Angeles Co (UW) Bateman Eichler	Comb	7.501% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
11/29/1989	\$17,000,000	LOS ANGELES COUNTY HOUSING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-1064 Conduit revenue (Private obligor) bonds Multifamily housing Sand Canyon Villas Subject to AMT	M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Citicorp	11/01/2009	Variable
12/15/1989	\$926,231	LOS ANGELES COUNTY SANITATION DISTRICT NO 2 (Los Angeles County) CDAC Debt Issue Number: 89-1126 Financing lease Equipment	NR	Neg	(BC) O'Melveny & Myers (UW) General Electric	Serial	7.126% (NIC)
01/13/1989	\$174,303,858	LOS ANGELES COUNTY TRANSPORTATION COMMISSION (Los Angeles County) CDAC Debt Issue Number: 88-1044 Limited tax obligation bonds Public transit Refunding	S:A+/AAA M:A1/Aaa Ins	Neg	(BC) Wilson Becks (FA) Public Financial (UW) First Boston	Comb	7.492% (TIC)
07/20/1989	\$3,800,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0568 Conduit revenue (Private obligor) bonds Industrial development Tulip Corp Subject to AMT	M:Aa1 LOC	Neg	(BC) Orrick Herrington (UW) Bank of America	07/01/2014	Variable
07/20/1989	\$4,000,000	LOS ANGELES COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0569 Conduit revenue (Private obligor) bonds Industrial development Fruitland Associates Subject to AMT	M:Aa2 LOC	Neg	(BC) Orrick Herrington (UW) Bank of America	07/01/2014	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
03/29/1989	\$82,230,000	LOS ANGELES DEPARTMENT OF AIRPORTS (Los Angeles County) CDAC Debt Issue Number: 89-0074 Revenue (Public enterprise) bonds Airport Refunding	S:AA- M:Aa	Comp	(BC) Robinson & Pearman (BC) Orrick Herrington (FA) Dean Witter (FA) O'Brien Partners (UW) First Boston	Serial	7.090% (NIC)
03/29/1989	\$123,275,000	LOS ANGELES DEPARTMENT OF AIRPORTS (Los Angeles County) CDAC Debt Issue Number: 89-0299 Revenue (Public enterprise) bonds Airport Refunding	S:AA- M:Aa	Comp	(BC) Orrick Herrington (BC) Robinson & Pearman (FA) Dean Witter (FA) O'Brien Partners (UW) First Boston	Comb	7.430% (NIC)
09/13/1989	\$42,465,000	LOS ANGELES DEPARTMENT OF AIRPORTS (Los Angeles County) CDAC Debt Issue Number: 89-0805 Revenue (Public enterprise) bonds Airport Refunding	S:AA- M:Aa	Comp	(BC) Robinson & Pearman (FA) Dean Witter (UW) Shearson Lehman	Comb	7.060% (NIC)
01/10/1989	\$100,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 88-1037 Revenue (Public enterprise) bonds Power generation/transmission	S:AA M:Aa	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) Shearson Lehman	Comb	7.359% (TIC)
01/24/1989	\$50,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 88-1036 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:AA M:Aa	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) Goldman Sachs	Comb	7.217% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
09/26/1989	\$85,795,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 89-0877 Revenue (Public enterprise) bonds Power generation/transmission Refunding	S:AA M:Aa	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) Prudential Bache	Comb	7.358% (TIC)
10/10/1989	\$36,965,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 89-0930 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:AA M:Aa D:AA	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) Merrill Lynch	Comb	7.060% (TIC)
11/28/1989	\$150,000,000	LOS ANGELES DEPARTMENT OF WATER AND POWER (Los Angeles County) CDAC Debt Issue Number: 89-1086 Revenue (Public enterprise) bonds Power generation/transmission	S:AA M:Aa D:AA	Comp	(BC) O'Melveny & Myers (BC) Ochoa & Sillas (UW) Shearson Lehman	Comb	6.970% (TIC)
03/21/1989	\$65,060,000	LOS ANGELES MUNICIPAL IMPROVEMENT CORPORATION (Los Angeles County) CDAC Debt Issue Number: 89-0115 Public lease revenue bonds Equipment	S:AA- M:Aa	Comp	(BC) Orrick Herrington (BC) Ochoa & Sillas (FA) Kelling Northcross (FA) Charles A Bell (UW) Bank of America	Serial	7.376% (TIC)
12/21/1989	\$22,000,000	LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-1168 Certificates of participation Other/multiple educational uses	S:A+(p) M:A1(c)	Neg	(BC) Ochoa & Sillas (BC) O'Melveny & Myers (UW) Bank of America	Serial	6.495% (NIC)
03/14/1989	\$6,715,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (EL MONTE UHSD) (Los Angeles County) CDAC Debt Issue Number: 89-0225 Certificates of participation Other/multiple educational uses	S:BBB(p)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.310% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
03/14/1989	\$2,210,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION (LA CO SUPERINTENDENT OF SCHOOLS) (Los Angeles County) CDAC Debt Issue Number: 89-0063 Certificates of participation Other/multiple educational uses	S:A+(p)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.070% (NIC)
03/14/1989	\$1,265,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION) (MT SAN ANTONIO CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0226 Certificates of participation Other/multiple educational uses	S:A-(p)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.060% (NIC)
03/14/1989	\$3,665,000	LOS ANGELES COUNTY SCHOOLS REGIONALIZED BUSINESS SERVICES CORPORATION) (TORRANCE USD) (Los Angeles County) CDAC Debt Issue Number: 89-0224 Certificates of participation Other/multiple educational uses	S:A+(p)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.080% (NIC)
02/15/1989	\$350,000,000	LOS ANGELES CONVENTION AND EXHIBITION CENTER AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 88-0993 Certificates of participation Convention center Refunding	S:A-1(c) M:A(p)	Neg	(BC) Orrick Herrington (FA) Security Pacific (UW) PaineWebber	Comb	7.223% (NIC)
02/22/1989	\$795,000	LOS ANGELES COUNTY COMMUNITY DEVELOPMENT COMMISSION (Los Angeles County) CDAC Debt Issue Number: 89-0048 Certificates of participation Equipment	NR	Neg	(BC) Los Angeles Co (UW) Bateman Eichler	Serial	6.942% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
11/09/1989	\$12,310,000	LYNWOOD UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0891 Certificates of participation Other/multiple educational uses	M:Baa(c)	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.670% (NIC)
08/02/1989	\$540,456	MANHATTAN BEACH (Los Angeles County) CDAC Debt Issue Number: 88-0930 Special assessment bonds Street construction and improvements AD No 85-1	NR	Comp	(BC) Brown & Diven (UW) M L Stern	Serial	6.673% (NIC)
06/26/1989	\$2,000,000	MANHATTAN BEACH CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 89-0735 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
02/08/1989	\$1,485,000	MAYWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 88-0870 Tax allocation bonds Redevelopment, multiple uses Westside	S:BBB	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	7.490% (NIC)
02/08/1989	\$1,050,000	MAYWOOD REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0113 Tax allocation bonds Redevelopment, multiple uses Project No 2	S:BBB	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	7.480% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
08/28/1989	\$16,350,000	MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0712 Tax allocation bonds Redevelopment, multiple uses Montebello Hills Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.545% (NIC)
08/28/1989	\$8,535,000	MONTEBELLO COMMUNITY REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0713 Tax allocation bonds Redevelopment, multiple uses South Montebello Industrial Refunding	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.807% (NIC)
05/11/1989	\$12,809,922	MONTEREY PARK REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0386 Tax allocation bonds Redevelopment, multiple uses Atlantic-Garvey No 1	NR	Neg	(BC) Jones Hall (UW) Prudential Bache	Comb	7.988% (NIC)
06/26/1989	\$1,375,000	NEWHALL ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 89-0736 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
07/11/1989	\$34,834,852	PALMDALE (Los Angeles County) CDAC Debt Issue Number: 89-0465 Special assessment bonds Multiple capital improvements 10th St West AD No 88-1	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.410% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
03/15/1989	\$17,600,000	PALMDALE CIVIC AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 88-0999 Other bonds Redevelopment, multiple uses Project No 4 Refunding	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	8.041% (NIC)
07/26/1989	\$3,500,000	PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0441 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	08/24/1990	6.089% (NIC)
01/18/1989	\$113,574	PARAMOUNT (Los Angeles County) CDAC Debt Issue Number: 88-0890 Special assessment bonds Street construction and improvements AD No 87-1	NR	Neg	(BC) Brown & Diven (UW) M L Stern	Serial	7.956% (NIC)
05/19/1989	\$9,100,000	PARAMOUNT (Los Angeles County) CDAC Debt Issue Number: 89-0155 Conduit revenue (Private obligor) bonds Multifamily housing Twin Tower Apts Subject to AMT	S:A+/A-1 LOC	Neg	(BC) Jones Hall (UW) Bancroft Garcia	05/01/2019	Variable
04/28/1989	\$28,500,000	PARAMOUNT HOUSING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0252 Conduit revenue (Private obligor) bonds Multifamily housing Century Place Apts Subject to AMT Refunding	M:Aaa/VMIG1 LOC	Neg	(BC) Jones Hall (UW) Bancroft Garcia	10/01/2018	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
06/13/1989	\$2,520,000	PASADENA DEVELOPMENT COMMISSION (Los Angeles County) CDAC Debt Issue Number: 88-0867 Tax allocation bonds Redevelopment, multiple uses Orange Grove	NR	Neg	(BC) Ochoa & Sillas (UW) Prudential Bache	Comb	7.669% (NIC)
06/13/1989	\$2,085,000	PASADENA DEVELOPMENT COMMISSION (Los Angeles County) CDAC Debt Issue Number: 88-0869 Tax allocation bonds Redevelopment, multiple uses Villa-Parke	NR	Neg	(BC) Ochoa & Sillas (UW) Prudential Bache	Comb	7.667%
08/14/1989	\$63,245,000	PICO RIVERA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0796 Tax allocation bonds Redevelopment, multiple uses No 1 Refunding	NR	Neg	(BC) Jones Hall (FA) Dudley Lang (UW) Chilton & O'Connor	08/01/2022	7.733% (NIC)
01/12/1989	\$71,585,000	POMONA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0013 Bond anticipation notes Multiple capital improvements Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	04/20/1989	6.500% (NIC)
04/20/1989	\$67,295,000	POMONA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0230 Other notes Multiple capital improvements Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	10/15/1990	9.910% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
04/21/1989	\$27,000,000	POMONA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0253 Other bonds Other capital improvements Fair Assoc Facilities Federally taxable Refunding	NR LOC	Neg	(BC) Jones Hall (UW) Miller & Schroeder	04/15/2014	Variable
05/15/1989	\$40,000,000	POMONA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0025 Other bonds Redevelopment, multiple uses Refunding	S:AA LOC	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.308% (NIC)
07/10/1989	\$20,000,000	POMONA PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0024 Other bonds Redevelopment, multiple uses	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	10/01/1994	Variable
03/27/1989	\$885,000	POMONA REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0180 Tax allocation bonds Redevelopment, multiple uses Downtown No 1 Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	8.204% (NIC)
04/13/1989	\$6,140,000	POMONA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0232 Certificates of participation Other/multiple educational uses	M:A(c)	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Dean Witter	Serial	7.470% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
06/22/1989	\$7,290,000	POMONA UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0665 Certificates of participation K-12 school facility	NR	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) San Gabriel Valley Schools FA	Comb	7.208% (NIC)
10/31/1989	\$10,590,000	POMONA PUBLIC FINANCING AUTHORITY (ALHAMBRA RDA) (Los Angeles County) CDAC Debt Issue Number: 89-0907 Other bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa ins	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	7.453% (NIC)
02/21/1989	\$151,891	RANCHO PALOS VERDES (Los Angeles County) CDAC Debt Issue Number: 88-1004 Special assessment bonds Wastewater collection and treatment Rockinghorse Rd AD		Neg	(BC) Richards Watson (UW) Rancho Palos Verdes	Serial	8.250% (NIC)
06/22/1989	\$504,900	RANCHO PALOS VERDES (Los Angeles County) CDAC Debt Issue Number: 89-0330 Special assessment bonds Multiple capital improvements Del Cerro ID No 9	NR	Neg	(BC) Richards Watson (UW) Seidler Fitzgerald	Serial	8.777% (NIC)
07/06/1989	\$2,000,000	REDONDO BEACH CITY SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0625 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.260% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
10/03/1989	\$18,000,000	REGIONAL AIRPORTS IMPROVEMENT CORPORATION (Los Angeles County) CDAC Debt Issue Number: 89-0720 Conduit revenue (Private obligor) bonds Airport LAX TWO Corp Subject to AMT State taxable	NR LOC	Neg	(BC) O'Melveny & Myers (UW) First Boston	12/01/2025	Variable
07/06/1989	\$5,000,000	ROWLAND UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0626 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
07/19/1989	\$2,500,000	SAN DIMAS REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0502 Conduit revenue (Private obligor) bonds Industrial development Ride & Shaw Engineering Subject to AMT	M:Aa2 LOC	Neg	(BC) Brown & Wood (UW) Bank of America	07/01/2014	Variable
07/19/1989	\$7,200,000	SAN DIMAS REDEVELOPMENT AGENCY INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0503 Conduit revenue (Private obligor) bonds Industrial development The French Co Subject to AMT	M:Aa2 LOC	Neg	(BC) Brown & Wood (UW) Bank of America	07/01/2004	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
07/18/1989	\$4,150,000	SANTA FE SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0522 Conduit revenue (Private obligor) bonds Industrial development MetalCenter Inc Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Jones Hall (UW) Security Pacific	07/01/2014	Variable
08/30/1989	\$5,000,000	SANTA FE SPRINGS REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0795 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Security Pacific	Comb	7.288% (NIC)
07/13/1989	\$4,000,000	SANTA MONICA COMMUNITY COLLEGE DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0635 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool B	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	07/12/1990	6.292% (NIC)
07/06/1989	\$4,000,000	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0627 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
08/24/1989	\$4,980,000	SAUGUS UNION SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0797 Certificates of participation K-12 school facility Bouquet Canyon	S:BBB+(p)	Neg	(BC) Bowie Arneson (UW) Ehrlich Bober	Comb	7.332% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
11/07/1989	\$7,930,000	SIGNAL HILL (Los Angeles County) CDAC Debt Issue Number: 89-0875 Certificates of participation Health care facilities South Bay	NR	Neg	(BC) Buchalter Nemer (FA) Margo Kairoff (UW) Ehrlich Bober	10/15/2014	9.840% (TIC)
11/17/1989	\$14,700,000	SOUTH GATE PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-1014 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:AAA Ins	Neg	(BC) Jones Hall (FA) Evensen Dodge (UW) Merrill Lynch	Comb	7.041% (NIC)
11/30/1989	\$26,665,000	SOUTH GATE PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-1013 Tax allocation bonds Redevelopment, multiple uses No 1 Refunding	S:BBB M:Baa	Neg	(BC) Jones Hall (FA) Evensen Dodge (UW) PaineWebber	Comb	7.432% (NIC)
07/06/1989	\$2,700,000	SOUTH BAY UNION HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0628 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
07/06/1989	\$1,300,000	SOUTH PASADENA UNIFIED SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0629 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.269% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
07/05/1989	\$47,000,000	SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0485 Revenue anticipation notes Cash-flow, interim financing	M:MIG1 LOC	Comp	(BC) Robinson & Pearman (FA) Ehrlich Bober (FA) Grigsby Brandford (UW) Merrill Lynch	07/05/1990	5.851% (NIC)
06/26/1989	\$1,395,000	SULPHUR SPRINGS ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Los Angeles County) CDAC Debt Issue Number: 89-0737 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
03/22/1989	\$679,325	TORRANCE (Los Angeles County) CDAC Debt Issue Number: 89-0142 Special assessment bonds Other capital improvements Seismic Safety AD No 88-1 Federally taxable	NR	Neg	(BC) O'Helveny & Myers (UW) Stone & Youngberg	Serial	10.995% (NIC)
09/07/1989	\$32,000,000	TORRANCE REDEVELOPMENT AGENCY (Los Angeles County) CDAC Debt Issue Number: 89-0695 Tax allocation bonds Redevelopment, multiple uses Refunding	NR	Neg	(BC) Stradling Yocca (FA) Katz Hollis (UW) Stone & Youngberg	Comb	7.642% (NIC)
07/26/1989	\$268,586	WALNUT (Los Angeles County) CDAC Debt Issue Number: 89-0469 Special assessment bonds Street construction and improvements Avenida Esplendor AD No 89-1	NR	Neg	(BC) Jones Hall (UW) Chilton & O'Connor	Serial	8.020% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
02/28/1989	\$10,000,000	WALNUT VALLEY UNIFIED SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0027 Certificates of participation K-12 school facility	M:A(c)	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Shearson Lehman	Comb	7.612% (NIC)
08/22/1989	\$4,650,000	WESTSIDE UNION SCHOOL DISTRICT (Los Angeles County) CDAC Debt Issue Number: 89-0850 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	6.590% (NIC)
08/10/1989	\$4,950,000	WHITTIER (Los Angeles County) CDAC Debt Issue Number: 89-0495 Revenue (Public enterprise) bonds Solid waste recovery facilities	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	6.958% (NIC)
11/30/1989	\$1,200,000	WHITTIER (Los Angeles County) CDAC Debt Issue Number: 89-1142 Tax and revenue anticipation notes Multiple capital improvements	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Quaker City Federal	06/30/1990	7.900% (NIC)
12/06/1989	\$8,000,000	WHITTIER (Los Angeles County) CDAC Debt Issue Number: 89-1031 Conduit revenue (Private obligor) bonds College/university facility Whittier College	M:Aa2/VMIG1 LOC	Neg	(BC) Buchalter Nemer (UW) Bank of America	12/01/2009	Variable
12/06/1989	\$10,000,000	WHITTIER (Los Angeles County) CDAC Debt Issue Number: 89-1220 Conduit revenue (Private obligor) bonds College/university facility Whittier College	M:Aa LOC	Neg	(BC) Buchalter Nemer (UW) Bank of America	Comb	6.980% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Los Angeles (Continued)</u>							
12/13/1989	\$5,095,000	WHITTIER CFD NO 1989-1 (Los Angeles County) CDAC Debt Issue Number: 89-1163 Limited tax obligation bonds Multiple capital improvements Whittier Station Ctr	NR	Neg	(BC) Jones Hall (FA) Prudential Bache (UW) Donaldson Lufkin	09/01/2019	7.839% (NIC)
07/11/1989	\$3,750,000	WHITTIER PUBLIC FINANCING AUTHORITY (Los Angeles County) CDAC Debt Issue Number: 89-0484 Other bonds Commercial development Whittier Blvd	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Donaldson Lufkin	Comb	7.564% (NIC)
07/06/1989	\$5,000,000	WHITTIER UNION HIGH SCHOOL DISTRICT (LACS/CCD) (Los Angeles County) CDAC Debt Issue Number: 89-0630 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool A	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Security Pacific	06/29/1990	6.257% (NIC)
10/10/1989	\$13,775,000	WILLIAM S HART UNION HIGH SCHOOL DISTRICT CFD NO 88-4 (Los Angeles County) CDAC Debt Issue Number: 89-0917 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Bowie Arneson (FA) David Taussig (UW) Merrill Lynch	Comb	7.673% (NIC)
<u>Madera</u>							
11/13/1989	\$4,500,000	MADERA COUNTY (Madera County) CDAC Debt Issue Number: 89-1073 Special assessment bonds Multiple capital improvements AD No 89-1 Federally taxable	NR	Neg	(BC) Jackson Hargrove (UW) Madera County PFA	Serial	11.674% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Madera (Continued)</u>							
11/13/1989	\$1,192,500	MADERA COUNTY (Madera County) CDAC Debt Issue Number: 89-1074 Special assessment bonds Multiple capital improvements AD No 89-1	NR	Neg	(BC) Jackson Hargrove (UW) Madera County PFA	Serial	7.929% (NIC)
07/06/1989	\$3,250,000	MADERA COUNTY (CSAC) (Madera County) CDAC Debt Issue Number: 89-0675 Tax and revenue anticipation notes Cash-flow, interim financing COP/TAN Pool	M:MIG2	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.150% (TIC)
06/05/1989	\$5,000,000	MADERA COUNTY BOARD OF EDUCATION (Madera County) CDAC Debt Issue Number: 89-0298 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	06/29/1990	6.439% (NIC)
10/18/1989	\$8,000,000	MADERA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Madera County) CDAC Debt Issue Number: 89-0962 Conduit revenue (Private obligor) bonds Industrial development Regency Thermographers Subject to AMT	S:AA- LOC	Neg	(BC) Orrick Herrington (FA) Fleet National Bank (UW) PRB Securities	Comb	7.106% (NIC)
11/13/1989	\$1,325,000	MADERA COUNTY PUBLIC FINANCING AUTHORITY (Madera County) CDAC Debt Issue Number: 89-1075 Other bonds Multiple capital improvements Bass Lakes Rd AD No 89-1	NR	Neg	(BC) Jackson Hargrove (UW) First California	09/02/2009	7.929% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Madera (Continued)</u>							
11/13/1989	\$5,000,000	MADERA COUNTY PUBLIC FINANCING AUTHORITY (Madera County) CDAC Debt Issue Number: 89-1076 Other bonds Multiple capital improvements Bass Lake Rd AD No 89-1 Federally taxable	NR	Neg	(BC) Jackson Hargrove (UW) First California	09/02/2009	11.674% (NIC)
11/28/1989	\$5,435,000	MADERA PUBLIC FINANCING AUTHORITY (Madera County) CDAC Debt Issue Number: 89-0932 Public lease revenue bonds Recreation and sports facilities Madera Municipal Golf Course	NR	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (UW) Drexel Burnham	Comb	7.648% (NIC)
<u>Marin</u>							
04/11/1989	\$3,825,000	CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (SAUSALITO SD) (Marin County) CDAC Debt Issue Number: 89-0241 Certificates of participation K-12 school facility Pool	M:A	Neg	(BC) Jones Hall (UW) Prudential Bache	Comb	7.834% (NIC)
06/26/1989	\$4,200,000	MARIN COMMUNITY COLLEGE DISTRICT (CSBAFC) (Marin County) CDAC Debt Issue Number: 89-0738 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
07/17/1989	\$22,500,000	MARIN COUNTY HOUSING AUTHORITY (Marin County) CDAC Debt Issue Number: 89-0466 Conduit revenue (Private obligor) bonds Multifamily housing Crest Marin II Subject to AMT	M:Aa2/VNIG1 Ins	Neg	(BC) Jones Hall (UW) Citibank	04/15/2029	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Marin</u> (Continued)							
04/02/1989	\$237,741	MARIN COUNTY OPEN SPACE DISTRICT (Marin County) CDAC Debt Issue Number: 89-0146 Special assessment bonds Parks/open space Sleepy Hollow AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.787% (NIC)
12/19/1989	\$5,000,000	NOVATO (Marin County) CDAC Debt Issue Number: 89-1132 General obligation bonds Street construction and improvements	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Miller & Schroeder (UW) Smith Barney	Serial	6.912% (NIC)
12/27/1989	\$1,000,000	NOVATO (Marin County) CDAC Debt Issue Number: 89-1104 Financing lease Other capital improvements Youth Center	NR	Neg	(BC) Brown & Wood (UW) WestAmerica Bank	Serial	8.000% (NIC)
06/26/1989	\$2,620,000	NOVATO UNIFIED SCHOOL DISTRICT (CSBAFC) (Marin County) CDAC Debt Issue Number: 89-0739 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
10/18/1989	\$840,000	TIBURON (Marin County) CDAC Debt Issue Number: 89-1033 Special assessment bonds Street construction and improvements Cibrian Dr/La Cresta AD 1989-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.727% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Mendocino</u>							
01/23/1989	\$5,000,000	FORT BRAGG (Mendocino County) CDAC Debt Issue Number: 89-0003 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Sturgis Ness (UW) Smith Mitchell	Serial	7.790% (NIC)
03/16/1989	\$850,000	GUALALA COMMUNITY SERVICES DISTRICT (Mendocino County) CDAC Debt Issue Number: 89-0145 Bond anticipation notes Wastewater collection and treatment AD No 1987-1	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	03/15/1990	9.284% (NIC)
03/15/1989	\$11,905,000	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 89-0120 Certificates of participation Multiple capital improvements Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	7.161% (NIC)
06/06/1989	\$478,294	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 89-0204 Special assessment bonds Wastewater collection and treatment Anchor Bay Sewer AD	NR	Neg	(BC) Sturgis Ness (UW) Ehrlich Bober	Serial	7.574% (NIC)
06/27/1989	\$8,000,000	MENDOCINO COUNTY (Mendocino County) CDAC Debt Issue Number: 89-0528 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/06/1990	6.146% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Mendocino (Continued)</u>							
06/26/1989	\$2,500,000	UKIAH UNIFIED SCHOOL DISTRICT (CSBAFC) (Mendocino County) CDAC Debt Issue Number: 89-0740 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
<u>Merced</u>							
04/24/1989	\$4,900,000	ATWATER (Merced County) CDAC Debt Issue Number: 89-0206 Certificates of participation Wastewater collection and treatment	S:AAA M:Baa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	Comb	7.580% (NIC)
12/20/1989	\$4,900,000	ATWATER PUBLIC FINANCING AUTHORITY (Merced County) CDAC Debt Issue Number: 89-1134 Other bonds Multiple capital improvements	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.794% (NIC)
08/04/1989	\$607,900	DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY (Merced County) CDAC Debt Issue Number: 89-0792 Revenue (Public enterprise) bonds Water supply/storage/distribution	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	5.000% (TIC)
08/04/1989	\$3,268,600	DOS PALOS AREA WATER QUALITY IMPROVEMENT JOINT POWERS AGENCY (Merced County) CDAC Debt Issue Number: 89-0793 Revenue (Public enterprise) bonds Water supply/storage/distribution	NR	Neg	(BC) Jackson Hargrove (UW) Farmers Home	Serial	6.000% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Merced (Continued)</u>							
03/21/1989	\$2,375,000	LIVINGSTON (Merced County) CDAC Debt Issue Number: 89-0153 Grant anticipation notes Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	04/01/1990	7.630% (NIC)
09/20/1989	\$4,995,000	LOS BANOS (Merced County) CDAC Debt Issue Number: 89-0836 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Haight & Haight (UW) First California	Comb	7.740% (NIC)
07/31/1989	\$3,960,000	MERCED (Merced County) CDAC Debt Issue Number: 89-0687 Conduit revenue (Private obligor) bonds Industrial development McLane Co Inc Refunding	NR LOC	Neg	(BC) Snell & Wilmer (UW) Shearson Lehman	Serial	Variable
07/06/1989	\$3,000,000	MERCED COUNTY (CSAC) (Merced County) CDAC Debt Issue Number: 89-0674 Tax and revenue anticipation notes Cash-flow, interim financing COP/TAN Pool	M:MI G1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.050% (TIC)
06/26/1989	\$4,641,000	SANTA NELLA COUNTY WATER DISTRICT (Merced County) CDAC Debt Issue Number: 89-0601 Special assessment bonds Multiple capital improvements ID 1985-1 Refunding	NR	Neg	(BC) Jones Hall (FA) Dinkelspiel Belmont (UW) Chilton & O'Connor	Serial	7.437% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Mono</u>							
09/21/1989	\$4,910,000	MAMMOTH LAKES (Mono County) CDAC Debt Issue Number: 89-0912 Certificates of participation Multiple capital improvements	S:BBBp M:Baa(c)	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	7.364% (NIC)
<u>Monterey</u>							
06/26/1989	\$2,505,000	CARMEL UNIFIED SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 89-0741 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
12/15/1989	\$643,607	GONZALES (Monterey County) CDAC Debt Issue Number: 89-0219 Special assessment bonds Bridges and highways Johnson Canyon-Fanoe Rd	NR	Neg	(BC) Haight & Haight (UW) First California	Serial	8.026% (NIC)
12/07/1989	\$5,000,000	KING CITY (Monterey County) CDAC Debt Issue Number: 88-0832 Certificates of participation Multiple capital improvements	NR	Neg	(BC) G A Laster (UW) First California	Comb	7.540% (TIC)
07/13/1989	\$829,000	MARINA (Monterey County) CDAC Debt Issue Number: 89-0237 General obligation bonds Public building Public Safety Facility	M:Baa1	Comp	(BC) Haight & Haight (UW) Smith Barney	Serial	7.176% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Monterey (Continued)</u>							
07/06/1989	\$1,390,000	MONTEREY COUNTY (Monterey County) CDAC Debt Issue Number: 89-0525 Certificates of participation Other/multiple health care purposes	NR	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	11/01/1996	7.240% (NIC)
06/26/1989	\$4,970,000	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 89-0743 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$1,355,000	PACIFIC GROVE UNIFIED SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 89-0744 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
04/06/1989	\$12,500,000	SALINAS (Monterey County) CDAC Debt Issue Number: 89-0010 Conduit revenue (Private obligor) bonds Multifamily housing Villa Serra	S:AAA Other	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.950% (TIC)
04/18/1989	\$93,443	SALINAS (Monterey County) CDAC Debt Issue Number: 89-0233 Special assessment bonds Street construction and improvements Homestead/Wilson/Villa AD No 86-6	NR	Neg	(BC) Sturgis Ness (UW) F V Hampshire	Serial	8.500% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Monterey (Continued)</u>							
07/25/1989	\$15,022	SALINAS (Monterey County) CDAC Debt Issue Number: 89-0644 Limited tax obligation bonds Multiple capital improvements UG District No 25 AD No 87-2	NR	Neg	(BC) Sturgis Ness (UW) Philip D Assaf	Serial	7.200% (NIC)
11/14/1989	\$12,975,659	SALINAS (Monterey County) CDAC Debt Issue Number: 89-1084 Special assessment bonds Multiple capital improvements North/East Area AD No 88-4 Series A-173	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.797% (NIC)
11/14/1989	\$6,832,080	SALINAS (Monterey County) CDAC Debt Issue Number: 89-1127 Special assessment bonds Multiple capital improvements North/East Area AD No 88-4 Series B-173	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Comb	7.553% (NIC)
06/26/1989	\$2,640,000	SALINAS ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Monterey County) CDAC Debt Issue Number: 89-0745 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
01/18/1989	\$3,690,000	SALINAS UNION HIGH SCHOOL DISTRICT (Monterey County) CDAC Debt Issue Number: 88-1026 Certificates of participation Other/multiple educational uses Adult Education Center Refunding	M:A(c)	Comp	(BC) Jones Hall (FA) Scott & Ibele (UW) Prudential Bache	Comb	7.347% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Napa</u>							
08/15/1989	\$3,102,341	NAPA COUNTY (Napa County) CDAC Debt Issue Number: 89-0688 Special assessment bonds Multiple capital improvements Tower Rd/South Kelly Rd AD No 1988-1	NR	Comp	(BC) Sturgis Ness (FA) HB Capital (UW) Dean Witter	Serial	7.248% (NIC)
06/26/1989	\$1,480,000	NAPA COUNTY BOARD OF EDUCATION (CSBAFC) (Napa County) CDAC Debt Issue Number: 89-0746 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$4,970,000	NAPA VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) (Napa County) CDAC Debt Issue Number: 89-0747 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$1,725,000	ST HELENA UNIFIED SCHOOL (CSBAFC) (Napa County) CDAC Debt Issue Number: 89-0748 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Nevada</u>							
11/15/1989	\$9,985,000	GRASS VALLEY (Nevada County) CDAC Debt Issue Number: 89-1017 Conduit revenue (Private obligor) bonds Hospital Sierra Nevada Memorial	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	7.371% (NIC)
11/28/1989	\$5,010,000	GRASS VALLEY (Nevada County) CDAC Debt Issue Number: 89-1051 Special assessment bonds Multiple capital improvements Whispering Pines ID Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	8.025% (NIC)
05/23/1989	\$500,000	NEVADA COUNTY SANITATION DISTRICT NO 1 (Nevada County) CDAC Debt Issue Number: 89-0310 Grant anticipation notes Cash-flow, interim financing Penn Valley	NR	Neg	(BC) Sturgis Ness (UW) Nevada Co Treasurer	05/23/1990	9.500% (NIC)
06/20/1989	\$1,264,703	NEVADA COUNTY SANITATION DISTRICT NO 1 (Nevada County) CDAC Debt Issue Number: 89-0347 Special assessment bonds Wastewater collection and treatment Penn Valley Sewer AD	NR	Comp	(BC) Sturgis Ness (FA) Bartle Wells (UW) Bateman Eichler	Serial	7.126% (NIC)
09/08/1989	\$2,500,000	NEVADA COUNTY SANITATION DISTRICT NO 1 (Nevada County) CDAC Debt Issue Number: 89-0927 Revenue anticipation notes Cash-flow, interim financing Landfill Phase II	NR	Neg	(UW) Nevada Co Treasurer	12/08/1990	8.400%

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Nevada (Continued)</u>							
08/08/1989	\$250,000	NEVADA COUNTY SANITATION DISTRICT NO 1 (Nevada County) CDAC Debt Issue Number: 89-0928 Revenue anticipation notes Cash-flow, interim financing Landfill Phase I	NR	Neg	(UW) Nevada Co Treasurer	11/08/1990	8.000%
09/19/1989	\$500,000	NEVADA COUNTY SANITATION DISTRICT NO 1 (Nevada County) CDAC Debt Issue Number: 89-0961 Grant anticipation notes Cash-flow, interim financing Penn Valley Sewer Phase II	NR	Neg	(UW) Nevada Co Treasurer	03/19/1990	8.250%
08/17/1989	\$4,990,000	NEVADA JOINT UNION HIGH SCHOOL DISTRICT (Nevada County) CDAC Debt Issue Number: 89-0645 Certificates of participation Other/multiple educational uses Refunding	NR	Neg	(BC) Dorsey & Whitney (FA) Municipal Leasing (UW) Stone & Youngberg	Serial	6.912% (TIC)
<u>Orange</u>							
06/06/1989	\$16,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-0289 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	08/02/1990	6.248% (NIC)
07/18/1989	\$11,355,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-0493 Certificates of participation Solid waste recovery facilities	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Dean Witter	Serial	6.505% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Orange (Continued)</u>					
08/10/1989	\$21,000,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-0801 Commercial paper Power generation/transmission Refunding	Other	Neg	(BC) Mudge Rose (UW) Goldman Sachs	08/10/1990	Variable
09/12/1989	\$3,700,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-0802 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	09/12/1990	6.728% (TIC)
09/26/1989	\$44,336,145	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-0460 Certificates of participation Power generation/transmission Combustion Turbine Peaking Plant	S:AAA M:Aaa Ins	Neg	(BC) Mudge Rose (FA) O'Brien Partners (UW) Dean Witter	Comb	7.626% (NIC)
10/03/1989	\$39,295,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-0926 Certificates of participation Parking Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bank of America	Comb	7.134% (NIC)
11/14/1989	\$8,250,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-1059 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	Comb	7.060% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
11/14/1989	\$18,735,000	ANAHEIM (Orange County) CDAC Debt Issue Number: 89-1060 Certificates of participation Recreation and sports facilities Arena Area Federally taxable	S:A(p) M:A(c) Ins	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Merrill Lynch	Comb	9.157% (NIC)
06/13/1989	\$6,355,000	ANAHEIM CFD NO 1989-1 (Orange County) CDAC Debt Issue Number: 89-0300 Limited tax obligation bonds Multiple capital improvements Sycamore Canyon	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Stone & Youngberg	Comb	7.366% (NIC)
06/13/1989	\$10,560,000	ANAHEIM CFD NO 1989-2 (Orange County) CDAC Debt Issue Number: 89-0301 Limited tax obligation bonds Multiple capital improvements The Highlands	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Stone & Youngberg	Comb	7.360% (NIC)
06/13/1989	\$9,705,000	ANAHEIM CFD NO 1989-3 (Orange County) CDAC Debt Issue Number: 89-0302 Limited tax obligation bonds Multiple capital improvements The Summit	NR	Neg	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Stone & Youngberg	Comb	7.362% (NIC)
10/02/1989	\$8,850,000	ANAHEIM HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 89-0861 Conduit revenue (Private obligor) bonds Multifamily housing Villas at Anaheim Hills	M:Aa3 LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Bancroft Garcia	10/01/2021	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
10/24/1989	\$24,500,000	ANAHEIM HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 89-1052 Conduit revenue (Private obligor) bonds Multifamily housing Brookhollow Apts Subject to AMT	M:Aaa/VMIG1 LOC	Neg	(BC) Jones Hall (FA) Caine Gressel (UW) Security Pacific	10/01/2024	Variable
01/24/1989	\$18,125,000	BREA-OLINDA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0007 Certificates of participation K-12 school facility	F:BBB	Neg	(BC) Jones Hall (UW) Bear Stearns	Comb	7.992% (NIC)
07/06/1989	\$2,200,000	BREA-OLINDA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0313 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Bank of America	06/29/1990	6.019% (NIC)
11/16/1989	\$44,370,000	CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 87-1 (Orange County) CDAC Debt Issue Number: 89-1092 Limited tax obligation bonds K-12 school facility Aliso Viejo	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	7.578% (NIC)
10/12/1989	\$12,500,000	CAPISTRANO UNIFIED SCHOOL DISTRICT CFD NO 88-1 (Orange County) CDAC Debt Issue Number: 89-1066 Limited tax obligation bonds K-12 school facility Rancho Santa Margarita	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	7.548% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
07/06/1989	\$4,850,000	COAST COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 89-0314 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.943% (NIC)
07/06/1989	\$2,700,000	FULLERTON SCHOOL DISTRICT (ORANGE CO SD) (Orange County) CDAC Debt Issue Number: 89-0320 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) First Interstate	07/05/1990	5.920% (NIC)
11/17/1989	\$8,560,000	GARDEN GROVE HOUSING AUTHORITY (Orange County) CDAC Debt Issue Number: 89-0874 Conduit revenue (Private obligor) bonds Multifamily housing Tudor Grove Subject to AMT	S:AAA	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Prudential Bache	05/20/2032	7.739% (NIC)
01/26/1989	\$1,653,905	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 88-0957 Special assessment bonds Water supply/storage/distribution Reservoir Hill AD No 88-1	NR	Neg	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	8.143% (NIC)
03/17/1989	\$5,510,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 89-0017 Certificates of participation Equipment	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.124% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
07/07/1989	\$16,000,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 89-0430 Conduit revenue (Private obligor) bonds Multifamily housing Huntington Breakers Refunding	M:Aa1 LOC	Neg	(BC) Jones Hall (UW) Stone & Youngberg	07/01/2014	7.200% (NIC)
07/27/1989	\$15,025,000	HUNTINGTON BEACH (Orange County) CDAC Debt Issue Number: 89-0578 Certificates of participation Parking	M:A1	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.036% (NIC)
06/12/1989	\$5,000,000	HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0344 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.872% (NIC)
07/06/1989	\$2,100,000	HUNTINGTON BEACH CITY SCHOOL DISTRICT (ORANGE CO SD) (Orange County) CDAC Debt Issue Number: -89-0321 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) First Interstate (UW) PaineWebber	07/05/1990	5.920% (NIC)
05/17/1989	\$1,570,000	IRVINE CHILD CARE PROJECT JOINT POWERS AUTHORITY (Orange County) CDAC Debt Issue Number: 89-0439 Revenue (Public enterprise) bonds Other Federally taxable Refunding	NK Other	Neg	(BC) Rutan & Tucker (FA) Merrill Lynch (UW) Dai Ichi Kangyo	05/31/1999	10.250% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
07/06/1989	\$4,900,000	IRVINE RANCH WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-0487 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Bowie Arneson (UW) Security Pacific	07/05/1990	5.800% (NIC)
12/21/1989	\$35,000,000	IRVINE RANCH WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-1045 General obligation bonds Multiple capital improvements	S:AAA/A-1+ M:Aaa/VMIG1 LOC	Neg	(BC) Orrick Herrington (UW) Merrill Lynch	06/01/2015	Variable
06/12/1989	\$8,000,000	IRVINE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0345 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.872% (NIC)
06/19/1989	\$2,800,000	LA HABRA (Orange County) CDAC Debt Issue Number: 89-0422 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/29/1990	5.844% (NIC)
07/06/1989	\$1,200,000	LA HABRA CITY SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0316 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	6.046% (NIC)
08/01/1989	\$4,100,000	LOCAL GOVERNMENT FINANCE AUTHORITY (FULLERTON RDA) (Orange County) CDAC Debt Issue Number: 89-0576 Public lease revenue bonds Parking Refunding	S:A M:A	Neg	(BC) Jones Hall (UW) Goldman Sachs	Comb	7.042% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
08/23/1989	\$938,598	NEWPORT BEACH (Orange County) CDAC Debt Issue Number: 89-0213 Special assessment bonds Other capital improvements Corona Highlands Utility Conversion AD No 57	NR	Comp	(BC) Brown & Diven (UW) Miller & Schroeder	Serial	7.117% (NIC)
07/06/1989	\$12,000,000	NEWPORT-MESA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0317 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.872% (NIC)
07/06/1989	\$3,300,000	OCEAN VIEW SCHOOL DISTRICT (ORANGE CO SD) (Orange County) CDAC Debt Issue Number: 89-0322 Tax and revenue anticipation notes Cash-flow, interim financing TRAN Pool	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) First Interstate	07/05/1990	5.920% (NIC)
08/15/1989	\$14,845,000	ORANGE (Orange County) CDAC Debt Issue Number: 89-0210 Certificates of participation Public building Police Facility Headquarters	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Merrill Lynch	Comb	6.815% (TIC)
04/06/1989	\$17,000,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 89-0139 Conduit revenue (Private obligor) bonds Multifamily housing Park Place Apts Subject to AMT	M:Aa2/VMIIG1 LOC	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Security Pacific	04/01/2024	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Orange (Continued)</u>					
04/12/1989	\$89,150,504	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 89-0228 Certificates of participation Multiple capital improvements Juvenile Justice Center	S:A+(p) M:A1(c)	Neg	(BC) O'Melveny & Myers (UW) Smith Barney	Comb	7.830% (NIC)
06/27/1989	\$41,000,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 89-0385 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Neg	(BC) Buchalter Nemer (FA) Leifer Capital (UW) Chase Manhattan Bank	07/05/1990	6.480% (NIC)
08/25/1989	\$17,375,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 89-0671 Conduit revenue (Private obligor) bonds Multifamily housing Foothill Oaks Apts Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Stradling Yocca (FA) Caine Gressel (UW) Bancroft Garcia	08/01/2024	Variable
09/26/1989	\$1,770,000	ORANGE COUNTY (Orange County) CDAC Debt Issue Number: 89-0682 Special assessment bonds Street construction and improvements AD No 88-1	NR	Comp	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Shearson Lehman	Serial	7.357% (NIC)
06/12/1989	\$5,000,000	ORANGE COUNTY BOARD OF EDUCATION (Orange County) CDAC Debt Issue Number: 89-0348 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.856% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
10/31/1989	\$42,360,000	ORANGE COUNTY CFD NO 86-1 (Orange County) CDAC Debt Issue Number: 89-1047 Limited tax obligation bonds Multiple capital improvements Rancho Santa Margarita Refunding	S:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.343% (NIC)
02/28/1989	\$11,910,000	ORANGE COUNTY CFD NO 87-5B (Orange County) CDAC Debt Issue Number: 88-1035 Limited tax obligation bonds Street construction and improvements Rancho Santa Margarita	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Drexel Burnham	Comb	7.513% (NIC)
06/15/1989	\$6,800,000	ORANGE COUNTY CFD NO 87-5C (Orange County) CDAC Debt Issue Number: 89-0364 Limited tax obligation bonds Street construction and improvements Rancho Santa Margarita	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.393% (NIC)
05/04/1989	\$10,325,000	ORANGE COUNTY CFD NO 87-6 (Orange County) CDAC Debt Issue Number: 89-0059 Limited tax obligation bonds Street construction and improvements Baker Ranch	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.896% (NIC)
11/02/1989	\$20,000,000	ORANGE COUNTY CFD NO 87-7 (Orange County) CDAC Debt Issue Number: 89-0817 Limited tax obligation bonds Multiple capital improvements Los Alisos	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.675% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
03/30/1989	\$11,275,000	ORANGE COUNTY CFD NO 87-8 (Orange County) CDAC Debt Issue Number: 88-1034 Limited tax obligation bonds Street construction and improvements Coto De Caza	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.969% (NIC)
05/02/1989	\$5,205,000	ORANGE COUNTY CFD NO 87-9 (Orange County) CDAC Debt Issue Number: 89-0058 Limited tax obligation bonds Multiple capital improvements Santa Teresita	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.896% (NIC)
01/12/1989	\$5,300,000	ORANGE COUNTY CFD NO 88-1 (Orange County) CDAC Debt Issue Number: 88-1020 Limited tax obligation bonds K-12 school facility	NR	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	7.452% (NIC)
03/01/1989	\$2,130,000	ORANGE COUNTY CFD NO 88-2 (Orange County) CDAC Debt Issue Number: 89-0055 Limited tax obligation bonds Multiple capital improvements Lomas Laguna	NR	Neg	(BC) Bowie Arneson (FA) David Taussig (UW) Drexel Burnham	Comb	8.005% (TIC)
06/22/1989	\$13,000,000	ORANGE COUNTY DEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-0431 Tax allocation bonds Redevelopment, multiple uses Neighborhood Development/Preservation	NR	Comp	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Smith Barney	Comb	7.416% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
08/23/1989	\$34,495,000	ORANGE COUNTY MUNICIPAL WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-0429 Certificates of participation Water supply/storage/distribution Allen-McColloch Pipeline Flow	S:AAA/A-1 M:Aaa/VMIG1 LOC	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	Variable
07/07/1989	\$66,963,953	ORANGE COUNTY WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-0380 Certificates of participation Water supply/storage/distribution	S:AA- M:A1	Neg	(BC) Mudge Rose (FA) Bartle Wells (UW) Merrill Lynch	Comb	
07/06/1989	\$5,000,000	ORANGE UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0349 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) First Interstate	07/05/1990	5.872% (NIC)
09/14/1989	\$4,615,000	ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-1 (Orange County) CDAC Debt Issue Number: 89-0800 Limited tax obligation bonds K-12 school facility	NR	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	7.323% (NIC)
10/26/1989	\$10,100,000	ORANGE UNIFIED SCHOOL DISTRICT CFD NO 89-2 (Orange County) CDAC Debt Issue Number: 89-0984 Limited tax obligation bonds K-12 school facility	NR	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Security Pacific	Serial	7.417% (NIC)
06/26/1989	\$22,485,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 89-0573 Certificates of participation College/university facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald (UW) Prudential Bache	Comb	7.182% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
07/06/1989	\$3,700,000	SADDLEBACK COMMUNITY COLLEGE DISTRICT (Orange County) CDAC Debt Issue Number: 89-0318 Tax and revenue anticipation notes Cash-flow, interim financing	H:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Bank of America	06/29/1990	6.019% (NIC)
07/10/1989	\$6,500,000	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0574 Tax and revenue anticipation notes Cash-flow, interim financing	H:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) Security Pacific	06/29/1990	5.998% (NIC)
03/07/1989	\$2,455,000	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-2 (Orange County) CDAC Debt Issue Number: 89-0121 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Merrill Lynch	Comb	7.898% (NIC)
11/21/1989	\$3,940,000	SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-4 (Orange County) CDAC Debt Issue Number: 89-1068 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Bateman Eichler	Serial	7.641% (NIC)
08/03/1989	\$21,000,000	SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-0660 Tax allocation bonds Redevelopment, multiple uses MainPlace Refunding	NR	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.472% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
11/03/1989	\$14,735,000	SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-1005 Tax allocation bonds Redevelopment, multiple uses So Main St Refunding	S:A	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.199% (NIC)
11/03/1989	\$15,425,000	SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-1006 Tax allocation bonds Redevelopment, multiple uses So Harbor Blvd/Fairview St Refunding	S:A	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.199% (NIC)
11/03/1989	\$70,000,000	SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-1007 Tax allocation bonds Redevelopment, multiple uses Refunding	S:A	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.285% (NIC)
11/03/1989	\$8,985,000	SANTA ANA COMMUNITY REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-1008 Tax allocation bonds Redevelopment, multiple uses Inter-City Commuter Station Refunding	S:A	Neg	(BC) Jones Hall (UW) Donaldson Lufkin	Comb	7.309% (NIC)
10/31/1989	\$5,000,000	SANTA ANA UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-1058 Tax and revenue anticipation notes Cash-flow, interim financing	H:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Shearson Lehman	11/07/1990	6.138% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
02/01/1989	\$4,735,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 88-1051 Other notes Equipment	M:Baa	Comp	(BC) Stradling Yocca (FA) Shearson Lehman (UW) Dean Witter	Serial	6.495% (TIC)
05/01/1989	\$3,900,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-0282 General obligation bonds Multiple capital improvements ID No 8	NR	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.528% (NIC)
11/30/1989	\$16,100,000	SANTA MARGARITA WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-1090 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Stradling Yocca (UW) Security Pacific	11/29/1990	6.331% (NIC)
01/12/1989	\$4,985,000	SANTA ANA MOUNTAINS COUNTY WATER DISTRICT CFD NO 5 (Orange County) CDAC Debt Issue Number: 87-0201 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Bowie Arneson (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.139% (NIC)
04/01/1989	\$2,315,000	SANTA MARGARITA WATER DISTRICT/DANA POINT AUTHORITY (Orange County) CDAC Debt Issue Number: 89-0192 Public lease revenue bonds Wastewater collection and treatment	NR	Neg	(BC) Stradling Yocca (UW) Smith Barney	Comb	7.694% (TIC)
07/27/1989	\$1,800,000	SEAL BEACH (Orange County) CDAC Debt Issue Number: 89-0498 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Security Pacific (UW) Prudential Bache	08/14/1990	5.977% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
11/17/1989	\$17,750,000	STANTON REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-1110 Conduit revenue (Private obligor) bonds Multifamily housing Park Stanton Place Subject to AMT	NR	Neg	(BC) Kutak Rock (FA) Seidler Fitzgerald (UW) Bancroft Garcia	11/01/2024	Variable
12/21/1989	\$2,225,000	TRABUCO CANYON WATER DISTRICT (Orange County) CDAC Debt Issue Number: 89-1109 Special assessment bonds Multiple capital improvements AD No 5-R Refunding	NR	Neg	(BC) Bowie Arneson (UW) M L Stern	Serial	7.264% (TIC)
11/29/1989	\$1,100,000	TRABUCO CANYON WATER DISTRICT CFD NO 8 (Orange County) CDAC Debt Issue Number: 89-1037 Limited tax obligation bonds Water supply/storage/distribution	NR	Neg	(BC) Bowie Arneson (FA) David Taussig (UW) M L Stern	Comb	7.585% (TIC)
07/07/1989	\$4,900,000	TUSTIN UNIFIED SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0319 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.872% (NIC)
11/02/1989	\$9,750,000	WESTMINSTER REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-1022 Tax allocation notes Redevelopment, multiple uses Project No 1 Federally taxable	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	11/01/1994	9.500% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Orange (Continued)</u>							
06/12/1989	\$3,200,000	WESTMINSTER SCHOOL DISTRICT (Orange County) CDAC Debt Issue Number: 89-0379 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Rutan & Tucker (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.965% (NIC)
10/03/1989	\$3,770,000	YORBA LINDA (Orange County) CDAC Debt Issue Number: 89-0923 Special assessment bonds Bridges and highways AD No 83-1 Refunding	NR	Neg	(BC) Rutan & Tucker (UW) Sutro & Co	Serial	7.690% (NIC)
11/08/1989	\$39,875,000	YORBA LINDA REDEVELOPMENT AGENCY (Orange County) CDAC Debt Issue Number: 89-1023 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Rutan & Tucker (FA) Municipal Finance (UW) Stone & Youngberg	Comb	8.537% (NIC)
<u>Placer</u>							
07/05/1989	\$3,465,000	LINCOLN REDEVELOPMENT AGENCY (Placer County) CDAC Debt Issue Number: 89-0579 Tax allocation bonds Redevelopment, multiple uses Refunding	NR	Neg	(BC) Jones Hall (UW) Local Gov't Finance	Comb	6.983% (NIC)
08/03/1989	\$17,240,000	LOCAL GOVERNMENT FINANCE AUTHORITY (ROSEVILLE) (Placer County) CDAC Debt Issue Number: 89-0661 Public lease revenue bonds Multiple capital improvements Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Public Financial (UW) Goldman Sachs	Comb	6.347% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Placer (Continued)</u>							
07/05/1989	\$3,465,000	LOCAL GOVERNMENT FINANCE AUTHORITY (LINCOLN RDA) (Placer County) CDAC Debt Issue Number: 89-0577 Tax allocation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Sutro & Co	Comb	6.983% (NIC)
07/27/1989	\$211,067	LOOMIS UNION SCHOOL DISTRICT (Placer County) CDAC Debt Issue Number: 89-0881 Financing lease Other/multiple educational uses	NR	Comp	(UW) Gary Douppnik	Serial	
07/11/1989	\$559,221	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 89-0077 Special assessment bonds Wastewater collection and treatment Penryn Sewer AD No A-105	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	7.279% (NIC)
11/08/1989	\$3,800,000	PLACER COUNTY (Placer County) CDAC Debt Issue Number: 89-0443 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Cox Castle (FA) Leifer Capital (UW) Chase Manhattan Bank	11/13/1990	7.030% (NIC)
10/11/1989	\$3,600,000	ROCKLIN REDEVELOPMENT AGENCY (Placer County) CDAC Debt Issue Number: 89-0902 Tax allocation bonds Redevelopment, multiple uses	NR	Comp	(BC) Jones Hall (FA) Keiling Northcross (UW) Shearson Lehman	Comb	7.633% (NIC)
09/20/1989	\$28,000,000	ROSEVILLE FINANCE AUTHORITY (Placer County) CDAC Debt Issue Number: 89-0886 Public lease revenue bonds Other/multiple health care purposes Refunding	S:AAA LOC	Neg	(BC) Orrick Herrington (FA) Jim Roth (UW) Shearson Lehman	10/01/2014	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Plumas</u>							
10/20/1989	\$95,000	PLUMAS COUNTY COMMUNITY DEVELOPMENT COMMISSION (Plumas County) CDAC Debt Issue Number: 89-1039 Financing lease Public building	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	11/01/1999	7.633% (NIC)
<u>Riverside</u>							
01/12/1989	\$3,740,000	BANNING (Riverside County) CDAC Debt Issue Number: 88-0916 Certificates of participation Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	7.774% (NIC)
01/12/1989	\$2,585,000	BANNING (Riverside County) CDAC Debt Issue Number: 88-0917 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	7.902% (NIC)
05/18/1989	\$2,375,000	BLYTHE (Riverside County) CDAC Debt Issue Number: 89-0254 Conduit revenue (Private obligor) bonds Multifamily housing Bayfield Apt Subject to AMT	F:BBB	Neg	(BC) Richards Watson (FA) Urban Futures (UW) Chilton & O'Connor	05/01/2020	8.125% (NIC)
06/30/1989	\$456,787	BLYTHE (Riverside County) CDAC Debt Issue Number: 89-0523 Financing lease Equipment		Neg	(BC) Richards Watson (UW) Maryland Nationallease Corp	Serial	7.880% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
04/01/1989	\$3,762,023	CATHEDRAL CITY (Riverside County) CDAC Debt Issue Number: 89-0262 Special assessment bonds Multiple capital improvements AD No 86-5	NR	Neg	(BC) Best Best & Krieger (UW) Municicorp	Serial	7.933% (NIC)
10/25/1989	\$10,000,000	CATHEDRAL CITY (Riverside County) CDAC Debt Issue Number: 89-0910 Conduit revenue (Private obligor) bonds Multifamily housing Pueblo Las Palmas Subject to AMT	S:AA+ Ins	Neg	(BC) Orrick Herrington (FA) Urban Futures (UW) Wedbush Morgan	10/01/2019	Variable
11/01/1989	\$1,293,889	CATHEDRAL CITY (Riverside County) CDAC Debt Issue Number: 89-0934 Special assessment bonds Multiple capital improvements Converse Rd ID 87-2	NR	Neg	(BC) Orrick Herrington (UW) Municicorp	Serial	7.388% (TIC)
04/12/1989	\$5,820,000	CATHEDRAL CITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0127 Tax allocation bonds Redevelopment, multiple uses Project No 3	S:BBB+ M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Merrill Lynch	Comb	7.285% (NIC)
04/12/1989	\$4,910,000	CATHEDRAL CITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0128 Tax allocation bonds Redevelopment, multiple uses Project No 2	S:BBB+	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Bateman Eichler	Serial	7.798% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
11/01/1989	\$3,145,000	CATHEDRAL CITY REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0935 Tax allocation bonds Redevelopment, multiple uses Project No 1	S:BBB	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Bateman Eichler	Comb	7.385% (TIC)
03/16/1989	\$6,800,000	COACHELLA (Riverside County) CDAC Debt Issue Number: 89-0018 Certificates of participation Water supply/storage/distribution	NR	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	8.873% (NIC)
06/27/1989	\$3,195,000	COACHELLA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0446 Tax allocation bonds Redevelopment, multiple uses Area No 3 Refunding	NR	Neg	(BC) Richards Watson (UW) Seidler Fitzgerald	Comb	8.148% (NIC)
06/27/1989	\$1,635,000	COACHELLA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0447 Tax allocation bonds Redevelopment, multiple uses Area No 2 Refunding	NR	Neg	(BC) Richards Watson (UW) Seidler Fitzgerald	Comb	8.154% (NIC)
04/20/1989	\$3,910,000	COACHELLA SANITARY DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0212 Certificates of participation Wastewater collection and treatment Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	8.902% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
07/31/1989	\$4,000,000	COACHELLA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0546 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Best Best & Krieger (UW) Bank of America	08/03/1990	6.861% (NIC)
10/19/1989	\$27,000,000	CORONA CFD NO 86-2 (Riverside County) CDAC Debt Issue Number: 89-0890 Limited tax obligation bonds Multiple capital improvements Woodlake Refunding	NR LOC	Comp	(BC) Best Best & Krieger (FA) M F Whipple (UW) Prudential Bache	Comb	7.740% (NIC)
07/13/1989	\$27,400,000	CORONA PUBLIC FINANCING AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0559 Other bonds Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	07/01/2014	7.540% (NIC)
08/30/1989	\$10,550,000	CORONA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0356 Other notes Redevelopment, multiple uses Federally taxable	NR	Neg	(BC) Best Best & Krieger (UW) Pomona PFA	11/01/1994	7.884% (NIC)
08/30/1989	\$4,600,000	CORONA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0911 Limited tax obligation bonds Redevelopment, multiple uses Federally taxable Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Pomona PFA	Comb	6.987% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
08/01/1989	\$6,485,000	CORONA-NORCO UNIFIED SCHOOL DISTRICT CFD NO 88-1 (Riverside County) CDAC Debt Issue Number: 89-0714 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Stradling Yocca (FA) Max Sloan & Assoc (UW) Drexel Burnham	Comb	7.614% (NIC)
12/28/1989	\$790,000	DESERT HOT SPRINGS (Riverside County) CDAC Debt Issue Number: 89-1184 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (FA) Curt De Crinis (UW) Municicorp	Serial	7.677% (NIC)
06/28/1989	\$4,000,000	DESERT SANDS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0537 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Security Pacific	07/16/1990	5.990% (NIC)
03/01/1989	\$300,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0129 General obligation bonds Multiple capital improvements ID No U-7	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Smith Barney	Serial	7.299% (NIC)
03/01/1989	\$200,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0130 General obligation bonds Water supply/storage/distribution ID No 16	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Smith Barney	Serial	7.294% (NIC)
03/01/1989	\$9,000,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0131 General obligation bonds Wastewater collection and treatment ID No U-8	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Prudential Bache	Serial	7.246% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
03/01/1989	\$2,350,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0132 General obligation bonds Wastewater collection and treatment ID No 22	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	7.250% (NIC)
03/01/1989	\$300,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0133 General obligation bonds Water supply/storage/distribution ID No 14	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Smith Barney	Serial	7.299% (NIC)
03/01/1989	\$1,140,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0134 General obligation bonds Wastewater collection and treatment ID No U-1	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	7.251% (NIC)
03/01/1989	\$1,450,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0135 General obligation bonds Wastewater collection and treatment ID No U-13	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	7.250% (NIC)
03/01/1989	\$850,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0136 General obligation bonds Water supply/storage/distribution ID No U-3	M:Baa1	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Smith Barney	Serial	7.549% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
04/21/1989	\$1,685,803	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0214 Special assessment bonds Wastewater collection and treatment Romoland AD No 5	NR	Neg	(BC) Stradling Yocca (UW) Farmers Home	09/02/2028	6.125% (NIC)
11/15/1989	\$59,005,000	EASTERN MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-1093 Certificates of participation Wastewater collection and treatment	M:A	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber	Comb	7.107% (NIC)
05/23/1989	\$19,765,000	ELSINORE VALLEY MUNICIPAL WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0281 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	7.349% (NIC)
06/28/1989	\$1,535,000	HEMET (Riverside County) CDAC Debt Issue Number: 89-0609 Certificates of participation Equipment	NR	Neg	(BC) Robinson & Pearman (UW) Bateman Eichler	Serial	7.175% (NIC)
12/15/1989	\$2,362,000	HEMET (Riverside County) CDAC Debt Issue Number: 89-1158 Special assessment bonds Multiple capital improvements Hemet Auto Mall AD	NR	Neg	(BC) Dye Thomas (FA) GFRC (UW) Local investors	Serial	6.999% (TIC)
10/17/1989	\$5,500,000	HEMET REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0892 Tax allocation bonds Redevelopment, multiple uses	NR	Comp	(BC) Best Best & Krieger (FA) Bancroft Garcia (UW) Smith Barney	Serial	7.320% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
07/31/1989	\$5,000,000	HEMET UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0547 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Bank of America	08/03/1990	6.426% (NIC)
05/30/1989	\$2,900,000	HEMET VALLEY HOSPITAL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0285 Certificates of participation Other/multiple health care purposes Hemacinto Community Corp	NR	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	05/01/2019	7.779% (NIC)
06/29/1989	\$20,500,000	JURUPA COMMUNITY SERVICES DISTRICT CFD NO 1 (Riverside County) CDAC Debt Issue Number: 89-0603 Limited tax obligation bonds Multiple capital improvements Mira Loma	NR	Neg	(BC) Best Best & Krieger (FA) M F Whipple (UW) Prudential Bache	Comb	7.220% (NIC)
04/06/1989	\$855,984	LA QUINTA (Riverside County) CDAC Debt Issue Number: 89-0137 Special assessment bonds Wastewater collection and treatment AD No 88-1	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Bateman Eichler	Serial	7.086% (NIC)
06/15/1989	\$1,153,974	LA QUINTA (Riverside County) CDAC Debt Issue Number: 89-0583 Special assessment bonds Wastewater collection and treatment AD No 89-2	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Wulff Hansen	Serial	6.987% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
01/11/1989	\$8,000,000	LA QUINTA REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 88-0944 Tax allocation bonds Redevelopment, multiple uses	S:BBB M:Baa1	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber	Comb	7.928% (NIC)
10/10/1989	\$1,889,266	LAKE ELSINORE (Riverside County) CDAC Debt Issue Number: 89-0974 Special assessment bonds Multiple capital improvements Summerhill Bridge ID/AD No 89-1	NR	Neg	(BC) Stradling Yocca (UW) Wulff Hansen	Serial	7.277% (NIC)
09/20/1989	\$3,500,000	LAKE ELSINORE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0904 Bond anticipation notes Redevelopment, multiple uses Rancho Laguna Area No III Federally taxable	S:SP-2	Neg	(BC) Jones Hall (UW) First California	03/15/1990	12.250% (NIC)
08/15/1989	\$21,055,000	LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 88-1 (Riverside County) CDAC Debt Issue Number: 89-0507 Limited tax obligation bonds Other/multiple educational uses	NR	Neg	(BC) Bowie Arneson (FA) Fieldman Rolapp (UW) Ehrlich Bober	Comb	7.444% (NIC)
10/19/1989	\$3,910,000	LAKE ELSINORE UNIFIED SCHOOL DISTRICT CFD NO 89-1 (Riverside County) CDAC Debt Issue Number: 89-0975 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Bowie Arneson (UW) Ehrlich Bober	Comb	7.976% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
10/25/1989	\$632,791	LEE LAKE WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-1021 Special assessment bonds Wastewater collection and treatment AD No 89-1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) M L Stern	01/02/2005	8.025% (NIC)
12/21/1989	\$1,100,000	MENIFEE UNION SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-1198 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Bank of America	12/20/1990	8.545% (NIC)
05/17/1989	\$12,185,000	MORENO VALLEY (Riverside County) CDAC Debt Issue Number: 89-0334 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Bear Stearns	Comb	7.125% (TIC)
06/29/1989	\$14,720,000	MORENO VALLEY CFD NO 2 (Riverside County) CDAC Debt Issue Number: 89-0263 Limited tax obligation bonds Multiple capital improvements Moreno Valley Auto Mall	NR	Neg	(BC) Brown & Diven (UW) Bear Stearns	Comb	
08/31/1989	\$20,895,000	MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-1 (Riverside County) CDAC Debt Issue Number: 89-0215 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Stradling Yocca (UW) Prudential Bache	Comb	7.635% (NIC)
10/24/1989	\$6,995,000	MORENO VALLEY UNIFIED SCHOOL DISTRICT CFD NO 88-1 (Riverside County) CDAC Debt Issue Number: 89-0896 Limited tax obligation bonds K-12 school facility	NR	Neg	(BC) Stradling Yocca (UW) Prudential Bache	Comb	7.723% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
09/06/1989	\$8,025,000	MURRIETA VALLEY UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0718 Certificates of participation Other/multiple educational uses Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Smith Barney	Serial	7.459% (NIC)
09/06/1989	\$6,134,576	NORCO (Riverside County) CDAC Debt Issue Number: 89-0531 Special assessment bonds Solid waste recovery facilities AD No 195	NR	Comp	(BC) Brown & Diven (UW) Prudential Bache	Serial	7.112% (NIC)
04/14/1989	\$22,000,000	NORCO REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-0185 Tax allocation bonds Redevelopment, multiple uses Area No 1 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Stone & Youngberg	Comb	7.994% (TIC)
05/22/1989	\$5,970,000	PALM DESERT REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 88-0822 Tax allocation bonds Redevelopment, multiple uses Area No 1	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (UW) Miller & Schroeder	Comb	7.436% (NIC)
07/25/1989	\$7,638,120	PALM SPRINGS (Riverside County) CDAC Debt Issue Number: 89-0277 Special assessment bonds Street construction and improvements AD No 155	NR	Neg	(BC) Brown & Diven (UW) Stone & Youngberg	Serial	7.378% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
09/12/1989	\$18,073,402	PALM SPRINGS (Riverside County) CDAC Debt Issue Number: 89-0658 Certificates of participation Wastewater collection and treatment Leasehold acquisition Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	Comb	6.951% (TIC)
06/27/1989	\$5,265,000	PALM SPRINGS HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 88-0569 Conduit revenue (Private obligor) bonds Multifamily housing Palm Springs View Apts Subject to AMT	S:AAA Other	Neg	(BC) Troy & Gould (UW) Drexel Burnham (UW) Bancroft Garcia	Comb	7.491% (NIC)
09/13/1989	\$6,000,000	PALM SPRINGS INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0541 Conduit revenue (Private obligor) bonds Industrial development BP Holdings Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Nossaman Guthner (UW) Drexel Burnham	08/01/2019	Variable
07/31/1989	\$3,800,000	PALM SPRINGS UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0548 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Bank of America	08/03/1990	6.568% (NIC)
07/31/1989	\$2,000,000	PALO VERDE UNIFIED SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0549 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Bank of America	08/03/1990	6.611% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
07/11/1989	\$14,000,000	PERRIS (Riverside County) CDAC Debt Issue Number: 89-0654 Conduit revenue (Private obligor) bonds Single-family housing GNMA Mortgage-backed Subject to AMT	S:AA+	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Chilton & O'Connor	01/01/2023	7.599% (TIC)
09/06/1989	\$1,430,000	PERRIS CFD NO 88-1 (Riverside County) CDAC Debt Issue Number: 89-0914 Limited tax obligation bonds Public building Triple Crown Ranch	NR	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Chilton & O'Connor	Comb	7.736% (TIC)
09/06/1989	\$3,620,000	PERRIS CFD NO 88-2 (Riverside County) CDAC Debt Issue Number: 89-0915 Limited tax obligation bonds Public building McCanna Ranch	NR	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Chilton & O'Connor	Comb	7.716% (TIC)
07/17/1989	\$5,430,000	PERRIS CFD NO 88-3 (Riverside County) CDAC Debt Issue Number: 89-0650 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Chilton & O'Connor	Comb	7.346% (TIC)
09/06/1989	\$2,775,000	PERRIS CFD NO 88-3 (Riverside County) CDAC Debt Issue Number: 89-0913 Limited tax obligation bonds Public building	NR	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Chilton & O'Connor	Comb	7.719% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
09/06/1989	\$7,825,000	PERRIS PUBLIC FINANCING AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0849 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Chilton & O'Connor	Comb	7.720% (NIC)
08/16/1989	\$4,600,000	POMONA PUBLIC FINANCE AUTHORITY (CORONA RDA) (Riverside County) CDAC Debt Issue Number: 89-0518 Limited tax obligation bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Miller & Schroeder	Comb	6.987% (NIC)
08/16/1989	\$10,550,000	POMONA PUBLIC FINANCE AUTHORITY (CORONA RDA) (Riverside County) CDAC Debt Issue Number: 89-0519 Other notes Redevelopment, multiple uses Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	11/01/1994	7.884% (NIC)
02/09/1989	\$117,864	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0036 Special assessment bonds Street construction and improvements AD No 21	NR	Neg	(BC) Eugene Nazarek (UW) Stone & Youngberg	Serial	8.072% (NIC)
06/07/1989	\$3,876,987	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0468 Special assessment bonds Water supply/storage/distribution AD No 15	NR	Neg	(BC) Eugene Nazarek (UW) Stone & Youngberg	Serial	13.875% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
07/14/1989	\$86,027	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-1024 Special assessment bonds Water supply/storage/distribution AD No 24	NR	Neg	(BC) Rutan & Tucker (UW) Stone & Youngberg	Serial	7.000% (NIC)
08/10/1989	\$2,120,000	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0689 Special assessment bonds Wastewater collection and treatment AD No 2R Refunding	NR	Neg	(BC) Eugene Nazarek (UW) Stone & Youngberg	Serial	6.647% (NIC)
08/15/1989	\$10,375,000	RANCHO CALIFORNIA WATER DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0830 Certificates of participation Water supply/storage/distribution	M:Baa1 Ins	Comp	(BC) Eugene Nazarek (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	6.613% (NIC)
12/11/1989	\$5,000,000	RANCHO MIRAGE REDEVELOPMENT AGENCY (Riverside County) CDAC Debt Issue Number: 89-1108 Tax allocation bonds Redevelopment, multiple uses Whitewater	S:A-	Neg	(BC) Orrick Herrington (FA) Curt De Crinis (UW) Bateman Eichler	Serial	6.844% (NIC)
07/07/1989	\$30,795,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 87-0410 Special assessment bonds Multiple capital improvements Canyon Springs AD Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Evensen Dodge (UW) Stone & Youngberg	Serial	7.365% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
08/01/1989	\$3,800,000	RIVERSIDE (Riverside County) CDAC Debt Issue Number: 89-0351 Bond anticipation notes Multiple capital improvements Sycamore Canyon Bus Prk AD No 1	NR	Neg	(BC) Brown & Diven (UW) Stone & Youngberg	08/01/1991	6.700% (NIC)
05/12/1989	\$8,000,000	RIVERSIDE CFD NO 86-1 (Riverside County) CDAC Debt Issue Number: 89-0381 Limited tax obligation bonds Multiple capital improvements Mission Grove Area	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	Serial	7.761% (NIC)
05/04/1989	\$26,810,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 89-0118 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Subject to AMT	M:Aaa	Neg	(BC) Orrick Herrington (FA) Dirk Rose (UW) Smith Barney	Comb	7.739% (NIC)
05/18/1989	\$7,723,930	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 88-1064 Special assessment bonds Multiple capital improvements Winchester Properties AD No 161	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.811% (NIC)
06/06/1989	\$68,162	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 89-0312 Special assessment bonds Street construction and improvements Vail Lane AD No 163	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Serial	8.510% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
07/03/1989	\$47,000,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 89-0585 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) First Boston	06/29/1990	5.995% (NIC)
08/24/1989	\$36,554,302	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 89-0432 Special assessment bonds Multiple capital improvements Rancho Villages AD No 159	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.405% (NIC)
10/14/1989	\$14,720,000	RIVERSIDE COUNTY (Riverside County) CDAC Debt Issue Number: 89-0953 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT Refunding	S:AAA Other	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Comb	7.548% (NIC)
09/14/1989	\$200,102,533	RIVERSIDE COUNTY ASSET LEASING CORPORATION (Riverside County) CDAC Debt Issue Number: 89-0691 Revenue (Public enterprise) bonds Hospital Riverside General/University Medical Ctr	S:AAA/A+(p) M:Aaa/A(c) Ins	Neg	(BC) O'Melveny & Myers (UW) First Boston	Comb	7.648% (NIC)
11/30/1989	\$5,000,000	RIVERSIDE COUNTY BOARD OF EDUCATION (Riverside County) CDAC Debt Issue Number: 89-1089 Certificates of participation Other/multiple educational uses	S:A+ M:A	Neg	(BC) Best Best & Krieger (UW) Rauscher Pierce	Comb	7.299% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
01/19/1989	\$11,200,000	RIVERSIDE COUNTY CFD NO 87-5 (Riverside County) CDAC Debt Issue Number: 88-0910 Limited tax obligation bonds Multiple capital improvements Wild Rose	NR	Neg	(BC) Jones Day (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	8.121% (TIC)
03/30/1989	\$30,000,000	RIVERSIDE COUNTY CFD NO 88-4 (Riverside County) CDAC Debt Issue Number: 88-1065 Limited tax obligation bonds Multiple capital improvements Winchester Ranch	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	8.191% (NIC)
05/17/1989	\$20,000,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0257 Conduit revenue (Private obligor) bonds Multifamily housing Amanda Park Apts Subject to AMT	M:Aaa/VMIG1 LOC	Neg	(BC) Best Best & Krieger (UW) Bancroft Garcia	05/01/2019	Variable
05/24/1989	\$13,040,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 88-0983 Conduit revenue (Private obligor) bonds Multifamily housing Woodcreek Village Refunding	S:A+/A-1 LOC	Neg	(BC) Best Best & Krieger (UW) Pacific Securities	08/01/2018	Variable
06/15/1989	\$9,600,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0308 Conduit revenue (Private obligor) bonds Multifamily housing Victoria Springs Apts Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Stradling Yocca (UW) Prudential Bache (UW) Security Pacific	07/01/2019	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
11/29/1989	\$8,970,000	RIVERSIDE COUNTY HOUSING AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0147 Revenue (Public enterprise) bonds Multifamily housing Riverside Apts	F:BBB	Neg	(BC) Camfield Christopher (UW) Sutro & Co	Comb	7.838% (NIC)
04/18/1989	\$1,800,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0195 Conduit revenue (Private obligor) bonds Industrial development Advance Business Forms Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Drexel Burnham (UW) Charles A Bell	Serial	Variable
04/18/1989	\$2,500,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0196 Conduit revenue (Private obligor) bonds Industrial development A&G Engineering II Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Drexel Burnham (UW) Charles A Bell	Serial	Variable
04/18/1989	\$2,500,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0197 Conduit revenue (Private obligor) bonds Industrial development Barkley Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Drexel Burnham (UW) Charles A Bell	Serial	Variable
04/18/1989	\$4,500,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0198 Conduit revenue (Private obligor) bonds Industrial development L&B Contract Industries West Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Drexel Burnham (UW) Charles A Bell	Serial	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
04/18/1989	\$3,750,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0199 Conduit revenue (Private obligor) bonds Industrial development Riverfront Partners/Crest Steel Corp Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Drexel Burnham (UW) Charles A Bell	Serial	Variable
07/11/1989	\$8,000,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0607 Conduit revenue (Private obligor) bonds Industrial development Cryogenic Partners Subject to AMT	M:Aa1/VMIG1 LOC	Neg	(BC) Brown & Wood (UW) Drexel Burnham (UW) Charles A Bell	08/01/2014	Variable
07/11/1989	\$1,050,000	RIVERSIDE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (Riverside County) CDAC Debt Issue Number: 89-0608 Conduit revenue (Private obligor) bonds Industrial development Spaulding Subject to AMT	M:Aa1/MIG1 LOC	Neg	(BC) Brown & Wood (UW) Drexel Burnham (UW) Charles A Bell	Serial	Variable
12/22/1989	\$10,000,000	RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Riverside County) CDAC Debt Issue Number: 89-1212 Bond anticipation notes Public transit Refunding	NR	Neg	(BC) O'Melveny & Myers (FA) Security Pacific (UW) Sanwa Bank	10/16/1990	Variable
05/25/1989	\$26,000,000	SAN JACINTO CFD NO 2 (Riverside County) CDAC Debt Issue Number: 89-0096 Limited tax obligation bonds Multiple capital improvements	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Stone & Youngberg	Comb	7.916% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Riverside (Continued)</u>							
12/06/1989	\$27,460,000	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT CFD NO 89-3 (Riverside County) CDAC Debt Issue Number: 89-1010 Limited tax obligation bonds Multiple capital improvements The Buie Corp	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Prager & Co	Comb	7.979% (NIC)
01/24/1989	\$1,982,914	TENAJA COMMUNITY SERVICES DISTRICT (Riverside County) CDAC Debt Issue Number: 89-0028 Special assessment bonds Street construction and improvements AD No 88-1	NR	Neg	(BC) Eugene Nazarek (UW) Stone & Youngberg	Serial	8.188% (NIC)
12/12/1989	\$2,615,000	VAL VERDE SCHOOL DISTRICT (Riverside County) CDAC Debt Issue Number: 89-1129 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Buchalter Nemer (UW) Security Pacific	Serial	7.716% (NIC)
<u>Sacramento</u>							
12/28/1989	\$1,000,000	ELK GROVE UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 90-0079 Financing lease Other/multiple educational uses	NR	Comp	(BC) Kronick Moskovitz (UW) Municipal Leasing	Serial	7.780% (NIC)
10/03/1989	\$4,420,000	FAIR OAKS WATER DISTRICT (Sacramento County) CDAC Debt Issue Number: 89-0697 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) First Interstate	Serial	6.800% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento (Continued)</u>							
06/01/1989	\$7,800,000	FOLSOM (Sacramento County) CDAC Debt Issue Number: 89-0182 Special assessment bonds Multiple capital improvements AD 1989-1	NR	Neg	(BC) Whitman & Ransom (FA) First California (UW) Folsom PFA	Serial	8.500% (TIC)
08/03/1989	\$1,150,000	FOLSOM (Sacramento County) CDAC Debt Issue Number: 89-0564 Special assessment bonds Street construction and improvements Blue Ravine Oaks East AD	NR	Neg	(BC) Whitman & Ransom (UW) Sutro & Co	Serial	7.455% (NIC)
12/07/1989	\$13,120,000	FOLSOM (Sacramento County) CDAC Debt Issue Number: 89-1065 Certificates of participation Public building Municipal Services Complex	NR	Neg	(BC) Whitman & Ransom (FA) First California (UW) Folsom PFA	10/01/2018	8.550% (NIC)
12/04/1989	\$22,080,000	FOLSOM CFD NO 2 (Sacramento County) CDAC Debt Issue Number: 89-1165 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Orrick Herrington (UW) Bear Stearns	Comb	7.973% (TIC)
12/04/1989	\$3,780,000	FOLSOM HEIGHTS CFD NO 3 (Sacramento County) CDAC Debt Issue Number: 89-1176 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co	Comb	7.753% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento (Continued)</u>							
08/08/1989	\$1,497,000	GALT (Sacramento County) CDAC Debt Issue Number: 88-0187 Special assessment bonds Multiple capital improvements AD No 1988-1	NR	Neg	(BC) Sturgis Ness (FA) California Public (UW) Thomas F White	Serial	7.364% (NIC)
09/19/1989	\$18,415,000	GALT CFD NO 1988-1 (Sacramento County) CDAC Debt Issue Number: 89-0722 Limited tax obligation bonds Multiple capital improvements Northeast Area	NR	Neg	(BC) Sturgis Ness (UW) Bear Stearns	Serial	7.724% (NIC)
04/11/1989	\$38,446,534	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 89-0075 Special assessment bonds Multiple capital improvements North Natomas AD No 88-03 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	8.280% (NIC)
05/25/1989	\$4,517,182	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 89-0397 Special assessment bonds Street construction and improvements Robla Viejo AD No 89-01	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.577% (NIC)
08/02/1989	\$1,372,149	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 89-0514 Special assessment bonds Street construction and improvements Oates Indus Prk AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	9.200% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento (Continued)</u>							
11/16/1989	\$5,900,000	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 89-1018 Conduit revenue (Private obligor) bonds Commercial development KVIE	S:A LOC	Neg	(BC) Orrick Herrington (UW) PaineWebber	07/01/2020	7.626% (NIC)
11/28/1989	\$96,540,000	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 89-1111 Certificates of participation Multiple capital improvements Community Center/Executive Airport	S:A+ M:Aa LOC	Neg	(BC) Orrick Herrington (UW) PaineWebber	Comb	7.213% (TIC)
12/12/1989	\$49,098	SACRAMENTO (Sacramento County) CDAC Debt Issue Number: 89-1062 Special assessment bonds Flood control/storm drainage G/H/25th/26th Sts Alley AD No 88-01	NR	Neg	(BC) Sturgis Ness (UW) Sacramento	Serial	7.844% (NIC)
06/07/1989	\$90,000,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 89-0417 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) B T Securities	07/02/1990	6.833% (NIC)
07/12/1989	\$654,392	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 89-0651 Special assessment bonds Flood control/storm drainage Evergreen Estates AD	NR	Neg	(BC) Orrick Herrington (UW) M L Stern	01/02/2004	8.619% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento (Continued)</u>							
08/03/1989	\$17,335,000	SACRAMENTO COUNTY (Sacramento County) CDAC Debt Issue Number: 89-0708 Revenue (Public enterprise) bonds Airport Sacramento Metro	S:A- M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Peat Marwick (UW) Goldman Sachs	Comb	6.825% (NIC)
09/05/1989	\$104,977	SACRAMENTO COUNTY SANITATION DISTRICT NO 1 (Sacramento County) CDAC Debt Issue Number: 89-0652 Special assessment bonds Wastewater collection and treatment Valonia St AD	NR	Comp	(BC) Orrick Herrington (UW) R Leslie Kelly	01/02/2004	7.800% (NIC)
12/15/1989	\$3,610,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 89-1135 Tax allocation bonds Redevelopment, multiple uses Oak Park No 7 Taxable	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	8.999% (NIC)
12/15/1989	\$2,285,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 89-1136 Tax allocation bonds Redevelopment, multiple uses Del Paso Heights No 5 Taxable	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Serial	8.860% (NIC)
12/15/1989	\$2,370,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 89-1137 Tax allocation bonds Redevelopment, multiple uses Alkali Flat No 6 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Serial	6.664% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento (Continued)</u>							
12/15/1989	\$1,760,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 89-1138 Tax allocation bonds Redevelopment, multiple uses Alkali Flat No 6 Taxable	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Serial	8.992% (NIC)
12/15/1989	\$2,275,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 89-1139 Tax allocation bonds Redevelopment, multiple uses Del Paso Heights No 5 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Serial	6.571% (NIC)
12/15/1989	\$5,300,000	SACRAMENTO REDEVELOPMENT AGENCY (Sacramento County) CDAC Debt Issue Number: 89-1140 Tax allocation bonds Redevelopment, multiple uses Oak Park No 7 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	6.617% (NIC)
01/05/1989	\$60,155,000	SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT (Sacramento County) CDAC Debt Issue Number: 88-1027 Certificates of participation Wastewater collection and treatment	S:AA M:Aa Ins	Neg	(BC) Orrick Herrington (FA) Dean Witter (UW) PaineWebber	Serial	7.214% (TIC)
01/30/1989	\$4,750,000	SAN JUAN UNIFIED SCHOOL DISTRICT (Sacramento County) CDAC Debt Issue Number: 89-0038 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Dean Witter	02/13/1990	6.385% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sacramento (Continued)</u>							
04/14/1989	\$1,475,000	SOUTHGATE RECREATION AND PARK DISTRICT (Sacramento County) CDAC Debt Issue Number: 89-0194 Other notes Parks/open space Vintage/Countryside/Churchill Downs AD	NR	Neg	(BC) Mossaman Guthner (UW) Municicorp	Serial	7.860% (NIC)
<u>San Benito</u>							
12/27/1989	\$4,720,000	HOLLISTER REDEVELOPMENT AGENCY (San Benito County) CDAC Debt Issue Number: 89-1200 Tax allocation bonds Redevelopment, multiple uses	S:BBB+	Neg	(BC) Brown & Wood (UW) Sutro & Co	10/01/2013	7.661% (NIC)
<u>San Bernardino</u>							
06/21/1989	\$3,500,000	ALTA LOMA SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0572 General obligation bonds K-12 school facility	M:A1	Neg	(BC) Eugene Nazarek (UW) Prudential Bache	Serial	6.990% (TIC)
05/01/1989	\$350,000	APPLE VALLEY RECREATION AND PARK DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0268 Other notes Recreation and sports facilities Gymnasium	NR	Neg	(BC) Burke Robinson (UW) Security Pacific	Serial	7.000% (TIC)
06/27/1989	\$8,292,572	BALDY MESA COUNTY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0586 Special assessment bonds Water supply/storage/distribution AD No 2R Refunding	NR	Neg	(BC) Eugene Nazarek (FA) Fieldman Rolapp (UW) M L Stern	Serial	7.420% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
10/31/1989	\$1,950,000	BARSTOW (San Bernardino County) CDAC Debt Issue Number: 89-0853 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Drexel Burnham	Comb	7.183% (NIC)
06/01/1989	\$35,200,000	BIG BEAR LAKE (San Bernardino County) CDAC Debt Issue Number: 89-0246 Revenue (Public enterprise) bonds Water supply/storage/distribution	LOC	Comp	(BC) Jennings Engstrand (UW) Merrill Lynch	05/15/2019	Variable
05/10/1989	\$775,000	BIG BEAR MUNICIPAL WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0261 Certificates of participation Water supply/storage/distribution	NR	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Bateman Eichler	Serial	7.482% (NIC)
01/11/1989	\$17,790,000	CHINO (San Bernardino County) CDAC Debt Issue Number: 88-0891 Special assessment bonds Multiple capital improvements AD No 88-1	NR	Neg	(BC) Brown & Diven (UW) Seidler Fitzgerald	Serial	8.341% (NIC)
09/21/1989	\$1,626,313	CHINO (San Bernardino County) CDAC Debt Issue Number: 89-0398 Special assessment bonds Street construction and improvements Magnolia Ave AD No 89-1	NR	Neg	(BC) Brown & Diven (UW) Seidler Fitzgerald	Serial	8.026% (NIC)
03/02/1989	\$4,720,000	CHINO CFD NO 1 (San Bernardino County) CDAC Debt Issue Number: 89-0097 Limited tax obligation bonds Multiple capital improvements Phase I	NR	Comp	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Bateman Eichler	Serial	7.478% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
04/19/1989	\$5,000,000	CHINO UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0305 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Robinson & Pearman (UW) Bateman Eichler	Serial	7.530% (NIC)
10/31/1989	\$29,996,890	CHINO UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0852 Certificates of participation K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) TLG Group (UW) Smith Barney	09/01/2024	10.850% (NIC)
02/08/1989	\$2,550,000	COLTON CFD NO 88-1 (San Bernardino County) CDAC Debt Issue Number: 88-0691 Limited tax obligation bonds Multiple capital improvements	NR	Comp	(BC) Brown & Diven (FA) M F Whipple (UW) Bateman Eichler	Comb	7.459% (NIC)
09/26/1989	\$12,500,000	COLTON JOINT UNIFIED SCHOOL DISTRICT CFD NO 1 (San Bernardino County) CDAC Debt Issue Number: 89-0435 Limited tax obligation bonds K-12 school facility Southridge Village Phase III	NR	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	Serial	7.696% (NIC)
05/31/1989	\$34,285,000	COLTON PUBLIC FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0311 Tax allocation bonds Multiple capital improvements Refunding	NR	Comp	(BC) Best Best & Krieger (FA) GRC Municipal (UW) Shearson Lehman	Comb	7.501% (TIC)
06/15/1989	\$5,940,000	EAST VALLEY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0410 Certificates of participation Water supply/storage/distribution Highland System	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	6.684% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
06/15/1989	\$1,960,000	EAST VALLEY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0411 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Merrill Lynch	Serial	6.684% (NIC)
07/20/1989	\$9,000,000	FONTANA (San Bernardino County) CDAC Debt Issue Number: 89-0582 Conduit revenue (Private obligor) bonds Multifamily housing Oakcrest Apts Refunding	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (UW) Pacific Securities	08/01/2018	Variable
05/16/1989	\$40,000,000	FONTANA PUBLIC FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0275 Other notes Multiple capital improvements Refunding	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Stone & Youngberg	06/01/1992	8.133% (NIC)
02/23/1989	\$14,545,000	LOMA LINDA (San Bernardino County) CDAC Debt Issue Number: 89-0011 Conduit revenue (Private obligor) bonds Hospital Loma Linda University Medical Center	NR LOC	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	Serial	Variable
05/30/1989	\$3,845,000	LOMA LINDA (San Bernardino County) CDAC Debt Issue Number: 89-0421 Conduit revenue (Private obligor) bonds Multifamily housing Linda Valley Refunding	S:A Other	Neg	(BC) Ballard Spahr (UW) Boettcher & Co	Comb	7.350% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
06/27/1989	\$20,000,000	LOMA LINDA (San Bernardino County) CDAC Debt Issue Number: 89-0375 Conduit revenue (Private obligor) bonds Multifamily housing Loma Linda Springs Apts Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Stradling Yocca (UW) Prudential Bache	07/01/2019	Variable
08/09/1989	\$121,870,000	LOMA LINDA (San Bernardino County) CDAC Debt Issue Number: 89-0701 Conduit revenue (Private obligor) bonds Hospital Loma Linda Univ Med Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	Comb	
05/11/1989	\$473,674	MARIANA RANCHOS COUNTY WATER DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0244 Special assessment bonds Water supply/storage/distribution Circle M Ranchitos AD 88-1	NR	Neg	(BC) Burke Williams (UW) Miller & Schroeder	Serial	7.690% (NIC)
04/05/1989	\$3,631,347	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 89-0106 Special assessment bonds Wastewater collection and treatment AD No 105	NR	Comp	(BC) Brown & Diven (FA) M F Whipple (UW) Wulff Hansen	Serial	7.826% (NIC)
06/21/1989	\$4,000,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 89-0395 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (UW) Prudential Bache	06/29/1990	6.806% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
08/17/1989	\$3,539,161	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 89-0921 Special assessment bonds Street construction and improvements Grove Ave AD No 104	NR	Comp	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Crowell Weedon	Serial	7.004% (NIC)
08/29/1989	\$18,000,000	ONTARIO (San Bernardino County) CDAC Debt Issue Number: 89-0922 Special assessment bonds Street construction and improvements Haven Ave AD No 103 Refunding	NR	Neg	(BC) Brown & Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	7.276% (NIC)
08/17/1989	\$5,500,000	ONTARIO INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0820 Conduit revenue (Private obligor) bonds Industrial development Safariland Subject to AMT	M:Aa2 LOC	Neg	(BC) Brown & Wood (UW) Bank of America	08/01/2014	Variable
06/14/1989	\$7,030,000	REDLANDS REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 89-0357 Public lease revenue bonds Multiple capital improvements Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Seidler Fitzgerald	Comb	6.963% (NIC)
07/01/1989	\$1,814,000	REDLANDS UNIFIED SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-0638 Financing lease Other/multiple educational uses	NR	Neg	(BC) Dorsey & Whitney (FA) Municipal Leasing (UW) Grigsby Brandford	Serial	6.991% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
09/12/1989	\$57,123	RIALTO (San Bernardino County) CDAC Debt Issue Number: 89-0107 Special assessment bonds Solid waste recovery facilities AD No 1-89	NR	Neg	(BC) Brown & Diven (UW) Rialto	Serial	8.000% (NIC)
11/09/1989	\$4,900,000	RIALTO (San Bernardino County) CDAC Debt Issue Number: 88-0704 Certificates of participation Multiple capital improvements	S:A-(p)	Neg	(BC) O'Melveny & Myers (FA) M F Whipple (UW) Miller & Schroeder	Comb	7.460% (NIC)
11/07/1989	\$39,085,000	SAN BERNARDINO (San Bernardino County) CDAC Debt Issue Number: 89-1071 Conduit revenue (Private obligor) bonds Hospital San Bernardino Community Refunding	S:BBB- M:Baa	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Comb	7.924% (NIC)
03/31/1989	\$75,000,000	SAN BERNARDINO BUILDING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0152 Other bonds Multiple capital improvements	NR	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (UW) Miller & Schroeder	09/02/2019	8.300% (NIC)
05/03/1989	\$18,945,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 89-0186 Conduit revenue (Private obligor) bonds Multifamily housing Alta Park Apts Refunding	S:AA+/A-1+ LOC	Neg	(BC) Mudge Rose (UW) Bancroft Garcia	05/01/2006	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
05/04/1989	\$39,550,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 89-0117 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Subject to AMT	S:AAA	Neg	(BC) Orrick Herrington (UW) Miller & Schroeder (UW) Grigsby Brandford	Comb	10.061% (NIC)
06/05/1989	\$100,000,000	SAN BERNARDINO COUNTY (San Bernardino County) CDAC Debt Issue Number: 89-0339 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) Seidler Fitzgerald (UW) Shearson Lehman	08/02/1990	6.212% (NIC)
09/27/1989	\$10,215,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0831 Public lease revenue bonds Public building Central Library/Fire Station Refunding	S:AAA M:Aaa Ins	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.218% (NIC)
10/02/1989	\$15,890,000	SAN BERNARDINO JOINT POWERS FINANCING AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0829 Tax allocation bonds Redevelopment, multiple uses State College No 4 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	7.241% (NIC)
09/28/1989	\$34,034,745	SAN BERNARDINO REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 89-0717 Conduit revenue (Private obligor) bonds Single-family housing Federally taxable Refunding	S:AAA Ins	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	Comb	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
11/02/1989	\$3,080,000	SAN BERNARDINO REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 89-1001 Other bonds Redevelopment, multiple uses	S:AAA M:Aaa Ins	Neg	(BC) Hawkins Delafield (UW) Miller & Schroeder	01/10/2009	7.804% (NIC)
05/03/1989	\$3,000,000	SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0249 Conduit revenue (Private obligor) bonds Industrial development McCain Citrus Inc Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable
05/03/1989	\$3,000,000	SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0370 Conduit revenue (Private obligor) bonds Industrial development W & H Voortman Inc Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable
05/03/1989	\$1,925,000	SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0371 Conduit revenue (Private obligor) bonds Industrial development NRI Inc Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
05/03/1989	\$2,500,000	SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0372 Conduit revenue (Private obligor) bonds Industrial development Aqua-Serv Engineers Inc Subject to AHT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable
05/03/1989	\$4,000,000	SAN BERNARDINO COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (San Bernardino County) CDAC Debt Issue Number: 89-0373 Conduit revenue (Private obligor) bonds Industrial development McElroy Metal Mill Inc Subject to AHT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2004	Variable
03/14/1989	\$7,200,000	UPLAND COMMUNITY REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 89-0100 Conduit revenue (Private obligor) bonds Multifamily housing Northwoods 156 Refunding	S:AA/A-1+ LOC	Neg	(BC) Best Best & Krieger (UW) Prudential Bache (UW) Bancroft Garcia	03/01/2014	Variable
03/14/1989	\$7,200,000	UPLAND COMMUNITY REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 89-0175 Conduit revenue (Private obligor) bonds Multifamily housing Pebble Grove Refunding	S:AA/A-1+ LOC	Neg	(BC) Best Best & Krieger (UW) Prudential Bache (UW) Bancroft Garcia	03/01/2014	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Bernardino (Continued)</u>							
03/14/1989	\$7,775,000	UPLAND COMMUNITY REDEVELOPMENT AGENCY (San Bernardino County) CDAC Debt Issue Number: 89-0176 Conduit revenue (Private obligor) bonds Multifamily housing Northwoods 168 Project Refunding	S:AA/A-1+ LOC	Neg	(BC) Best Best & Krieger (UW) Prudential Bache (UW) Bancroft Garcia	03/01/2014	Variable
11/20/1989	\$3,400,000	VICTOR ELEMENTARY SCHOOL DISTRICT (San Bernardino County) CDAC Debt Issue Number: 89-1061 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	11/27/1990	5.989% (NIC)
12/20/1989	\$8,055,000	VICTORVILLE (San Bernardino County) CDAC Debt Issue Number: 89-1160 Special assessment bonds Multiple capital improvements Foxborough Indus Prk AD No 1989-3	NR	Neg	(BC) Nossaman Guthner (UW) Prudential Bache	Serial	7.620% (NIC)
<u>San Diego</u>							
05/11/1989	\$7,752,141	CHULA VISTA (San Diego County) CDAC Debt Issue Number: 89-0105 Special assessment bonds Multiple capital improvements East H St AD No 87-1	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Smith Barney	Serial	7.595% (NIC)
05/24/1989	\$4,500,000	CHULA VISTA CITY SCHOOL DISTRICT CFD NO 1 (San Diego County) CDAC Debt Issue Number: 89-0088 Limited tax obligation bonds Other/multiple educational uses	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Bateman Eichler	Serial	7.540% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
07/26/1989	\$1,000,000	CHULA VISTA CITY SCHOOL DISTRICT CFD NO 2 (San Diego County) CDAC Debt Issue Number: 89-0086 Bond anticipation notes K-12 school facility	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Sutro & Co	09/02/1991	7.340% (NIC)
05/01/1989	\$5,365,000	CHULA VISTA REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 89-0267 Bond anticipation notes Redevelopment, multiple uses Refunding	NR	Neg	(BC) Jones Hall (UW) Miller & Schroeder	02/15/1990	7.375% (NIC)
02/03/1989	\$111,991	EL CAJON (San Diego County) CDAC Debt Issue Number: 88-0818 Special assessment bonds Street construction and improvements	NR	Neg	(BC) El Cajon City Atty (UW) Sutro & Co	Serial	9.500% (TIC)
02/03/1989	\$398,954	EL CAJON (San Diego County) CDAC Debt Issue Number: 88-1061 Special assessment bonds Street construction and improvements Chambers Street	NR	Neg	(BC) El Cajon City Atty (UW) Stone & Youngberg	Serial	10.000% (TIC)
03/20/1989	\$90,535	EL CAJON (San Diego County) CDAC Debt Issue Number: 88-1062 Special assessment bonds Street construction and improvements Clarendon Street	NR	Neg	(BC) El Cajon City Atty (UW) Sutro & Co	Serial	9.500% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
San Diego (Continued)							
03/31/1989	\$35,275	EL CAJON (San Diego County) CDAC Debt Issue Number: 88-1063 Special assessment bonds Street construction and improvements Alley East of Second Street	NR	Neg	(BC) El Cajon City Atty (UW) Sutro & Co	Serial	9.500% (NIC)
03/31/1989	\$88,540	EL CAJON (San Diego County) CDAC Debt Issue Number: 89-0029 Special assessment bonds Street construction and improvements Alley East of Johnson Avenue	NR	Neg	(BC) El Cajon City Atty (UW) Sutro & Co	Serial	9.250% (NIC)
08/01/1989	\$33,500,000	ENCINA FINANCING JOINT POWERS AUTHORITY (San Diego County) CDAC Debt Issue Number: 89-0208 Public lease revenue bonds Wastewater collection and treatment Phase IV Expansion.	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	6.803% (NIC)
06/15/1989	\$1,750,000	ENCINITAS FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0558 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)
07/25/1989	\$5,640,000	ESCONDIDO (San Diego County) CDAC Debt Issue Number: 89-0255 Revenue (Public enterprise) bonds Water supply/storage/distribution	S:A	Neg	(BC) Stradling Yocca (FA) Bancroft Garcia (UW) Dean Witter	Comb	6.676% (NIC)
07/07/1989	\$23,800,000	ESCONDIDO COMMUNITY DEVELOPMENT COMMISSION (San Diego County) CDAC Debt Issue Number: 89-0639 Tax allocation bonds Public building	S:A	Neg	(BC) Jones Hall (FA) Public Financial (UW) Local Gov't Finance	Comb	7.015% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
08/07/1989	\$9,000,000	ESCONDIDO UNION SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 89-0683 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	6.699% (NIC)
06/15/1989	\$3,500,000	ESCONDIDO UNION HIGH SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0590 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)
06/15/1989	\$1,500,000	FOOTHILL FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0591 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)
06/26/1989	\$4,970,000	GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT (CSBAFA) (San Diego County) CDAC Debt Issue Number: 89-0751 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
09/07/1989	\$129,915	IMPERIAL BEACH (San Diego County) CDAC Debt Issue Number: 89-0294 Special assessment bonds Street construction and improvements Alley AD No 63	NR	Neg	(BC) Higgs Fletcher (UW) Miller & Schroeder	Serial	7.758% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
06/15/1989	\$3,000,000	LA MESA (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0592 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)
07/07/1989	\$23,800,000	LOCAL GOVERNMENT FINANCE AUTHORITY (ESCONDIDO CDC) (San Diego County) CDAC Debt Issue Number: 89-0640 Other bonds Multiple capital improvements Refunding	S:A	Neg	(BC) Jones Hall (FA) Public Financial (UW) Stone & Youngberg	Comb	7.015% (NIC)
07/06/1989	\$5,000,000	MIRACOSTA COMMUNITY COLLEGE DISTRICT (San Diego County) CDAC Debt Issue Number: 89-0506 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Stradling Yocca (UW) Ehrlich Bober	07/06/1990	6.418% (NIC)
05/10/1989	\$46,265,000	NORTH CITY WEST SCHOOL FACILITIES FINANCING AUTHORITY CFD NO 1 (San Diego County) CDAC Debt Issue Number: 89-0216 Limited tax obligation bonds Other/multiple educational uses	NR	Neg	(BC) O'Melveny & Myers (UW) Rauscher Pierce	Comb	7.807% (TIC)
06/15/1989	\$1,750,000	NORTH COUNTY FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0593 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
01/24/1989	\$5,694,092	OCEANSIDE (San Diego County) CDAC Debt Issue Number: 88-0889 Special assessment bonds Water supply/storage/distribution Morro Hills Updated ID No 1-1986	NR	Comp	(BC) Brown & Diven (FA) Seidler Fitzgerald (UW) Smith Barney	Serial	7.485% (NIC)
04/12/1989	\$7,910,000	OCEANSIDE COMMUNITY DEVELOPMENT COMMISSION (San Diego County) CDAC Debt Issue Number: 89-0229 Certificates of participation Parking	S:AAA M:A(c) Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	8.024% (NIC)
01/20/1989	\$68,150,000	PALOMAR POMERADO HOSPITAL DISTRICT (San Diego County) CDAC Debt Issue Number: 87-0207 Revenue (Public enterprise) bonds Hospital Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) John Nuveen	Serial	6.836% (NIC)
04/25/1989	\$30,000,000	POWAY CFD NO 88-1 (San Diego County) CDAC Debt Issue Number: 89-0060 Limited tax obligation bonds Multiple capital improvements Parkway Business Center	NR	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	Comb	8.050% (NIC)
09/06/1989	\$35,000,000	POWAY REDEVELOPMENT AGENCY (San Diego County) CDAC Debt Issue Number: 89-0814 Tax allocation bonds Redevelopment, multiple uses Paguay	NR	Comp	(BC) Stradling Yocca (FA) Drexel Burnham (UW) Prudential Bache	Comb	7.506% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
06/15/1989	\$5,000,000	POWAY UNIFIED SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0594 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)
12/27/1989	\$1,202,460	RAMONA MUNICIPAL WATER DISTRICT (San Diego County) CDAC Debt Issue Number: 90-0034 Financing lease Equipment No 1989-1	NR	Comp	(BC) Smylie & Leven (FA) Fieldman Rolapp (UW) M L Stern	Serial	7.618% (NIC)
01/31/1989	\$375,000	RANCHO SANTA FE SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 89-0019 General obligation bonds K-12 school facility	NR	Neg	(BC) Orrick Herrington (FA) Kadie Jensen (UW) Stone & Youngberg	Serial	7.000% (NIC)
04/03/1989	\$23,024	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0053 Special assessment bonds Street construction and improvements Alley Block 26 Kensington Park	NR	Comp	(BC) Brown & Diven (UW) Sutro & Co	Serial	9.500% (TIC)
04/28/1989	\$4,896,711	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0108 Special assessment bonds Multiple capital improvements De La Fuentes Business Park Phase I AD No 4011	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Prudential Bache	Serial	7.758% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
05/25/1989	\$60,607	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0172 Special assessment bonds Street construction and improvements Alley Block E University Heights	NR	Comp	(BC) Brown & Diven (UW) Sutro & Co	Serial	9.500% (TIC)
06/13/1989	\$40,000,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0362 Tax anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Stradling Yocca (UW) Bank of America	06/29/1990	5.801% (NIC)
06/20/1989	\$1,631,756	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0286 Special assessment bonds Street construction and improvements AD No 4029	NR	Comp	(BC) Jennings Engstrand (UW) Wulff Hansen	Serial	7.077% (NIC)
07/27/1989	\$19,195,128	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0191 Special assessment bonds Street construction and improvements Calle Cristobal AD No 4013	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Smith Barney	Serial	7.036% (NIC)
08/16/1989	\$4,150,000	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0648 Conduit revenue (Private obligor) bonds Multifamily housing Foxwood Apts Refunding	H:Aa2 LOC	Neg	(BC) Orrick Herrington (UW) Newman & Associates	09/01/2004	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
09/11/1989	\$24,515	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0600 Special assessment bonds Multiple capital improvements City Heights Block Grant Alley/Sewer Main	NR	Comp	(BC) Brown & Diven (UW) Sutro & Co	Serial	9.500% (TIC)
09/28/1989	\$12,212,211	SAN DIEGO (San Diego County) CDAC Debt Issue Number: 89-0641 Special assessment bonds Street construction and improvements Otay International Ctr Phase II AD No 4019	NR	Comp	(BC) Brown & Diven (FA) Kadie Jensen (UW) Prudential Bache	Serial	7.431% (NIC)
07/03/1989	\$168,000,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 89-0341 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) B T Securities	08/03/1990	6.042% (NIC)
11/16/1989	\$24,432,601	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 89-1030 Certificates of participation Multiple capital improvements East Mesa Detention Facility Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (FA) Security Pacific (UW) First Boston	Comb	7.376% (NIC)
11/30/1989	\$19,605,000	SAN DIEGO COUNTY (San Diego County) CDAC Debt Issue Number: 89-1218 Certificates of participation Health care facilities Clairemont Health Services	S:A+ M:A1	Neg	(BC) O'Melveny & Myers (FA) Security Pacific (UW) Morgan Stanley	Comb	6.620% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
02/28/1989	\$20,790,000	SAN DIEGO COUNTY CAPITAL ASSET LEASING CORPORATION (San Diego County) CDAC Debt Issue Number: 89-0062 Public lease revenue bonds Multiple capital improvements	S:A+ M:A1	Comp	(BC) O'Melveny & Myers (FA) Security Pacific (UW) Security Pacific	Comb	7.354% (TIC)
05/12/1989	\$140,000,000	SAN DIEGO COUNTY WATER AUTHORITY (San Diego County) CDAC Debt Issue Number: 89-0259 Certificates of participation Water supply/storage/distribution Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (FA) Bateman Eichler (UW) Prudential Bache	Comb	7.299% (TIC)
11/02/1989	\$6,000,000	SAN DIEGO HOUSING AUTHORITY (San Diego County) CDAC Debt Issue Number: 89-1080 Conduit revenue (Private obligor) bonds Multifamily housing Creekside Village Apts Subject to AMT	NR LOC	Neg	(BC) Orrick Herrington (UW) Newman & Associates	11/01/2020	Variable
03/30/1989	\$43,600,000	SAN DIEGO REGIONAL BUILDING AUTHORITY (San Diego County) CDAC Debt Issue Number: 89-0167 Public lease revenue bonds Multiple capital improvements MTS Tower Refunding	S:A+ M:A1	Neg	(BC) Jones Hall (UW) Shearson Lehman	Comb	7.765% (NIC)
07/18/1989	\$48,545,000	SAN DIEGO UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 89-0604 Certificates of participation K-12 school facility	S:AA-(p) M:Aa(c)	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Bank of America	Serial	6.453% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
12/05/1989	\$11,300,000	SAN DIEGO UNIFIED SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 89-1153 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Security Pacific	12/07/1990	5.900% (NIC)
06/23/1989	\$18,305,000	SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION (San Diego County) CDAC Debt Issue Number: 89-0393 Bond anticipation notes Public transit Refunding	M:MIG1 LOC	Comp	(BC) Orrick Herrington (FA) Public Financial (UW) First Boston	12/29/1989	5.710% (NIC)
10/11/1989	\$175,000,000	SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION (San Diego County) CDAC Debt Issue Number: 89-0889 Limited tax obligation bonds Public transit Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) First Boston	Comb	7.137% (NIC)
06/01/1989	\$31,240,000	SAN DIEGO METROPOLITAN TRANSIT DEVELOPMENT BOARD (San Diego County) CDAC Debt Issue Number: 89-0438 Public lease revenue bonds Public transit San Diego Bayside Light Rail	S:AA- M:Aa	Neg	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) First Boston	Comb	7.037% (TIC)
06/15/1989	\$3,000,000	SAN DIEGUITO UNION HIGH SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0595 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
05/24/1989	\$830,147	SAN MARCOS (San Diego County) CDAC Debt Issue Number: 89-0095 Special assessment bonds Multiple capital improvements Rancheros Dr AD No 1-1985	NR	Neg	(BC) Brown & Diven (UW) M L Stern	Serial	7.701% (NIC)
09/27/1989	\$1,555,625	SAN MARCOS (San Diego County) CDAC Debt Issue Number: 89-0563 Special assessment bonds Street construction and improvements San Marcos Blvd AD No 1-1987	NR	Neg	(BC) Brown & Diven (UW) M L Stern	Serial	7.681% (NIC)
08/09/1989	\$55,000,000	SAN MARCOS PUBLIC FACILITIES AUTHORITY (San Diego County) CDAC Debt Issue Number: 89-0806 Other bonds Multiple capital improvements Civic Center/Mission Blvd	NR	Neg	(BC) Brown & Diven (UW) Spelman & Co	Comb	7.400% (NIC)
08/16/1989	\$61,700,000	SAN MARCOS PUBLIC FACILITIES AUTHORITY (San Diego County) CDAC Debt Issue Number: 89-0707 Other bonds Multiple capital improvements CFD No 88-1	NR	Neg	(BC) Brown & Diven (FA) M F Whipple (UW) Stone & Youngberg	Comb	7.600% (NIC)
06/15/1989	\$1,500,000	SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0596 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.750% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Diego (Continued)</u>							
08/30/1989	\$280,000	SANTEE SCHOOL DISTRICT (San Diego County) CDAC Debt Issue Number: 89-0835 General obligation bonds K-12 school facility	M:A	Neg	(BC) Buchalter Nemer (UW) Security Pacific	09/05/1990	6.125% (NIC)
06/15/1989	\$3,000,000	SANTEE SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0597 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)
07/06/1989	\$216,939	SOLANA BEACH (San Diego County) CDAC Debt Issue Number: 89-0193 Special assessment bonds Street construction and improvements Cedras Avenue AD No 1	NR	Neg	(BC) Brown & Diven (FA) Kadie Jensen (UW) M I Stern	Serial	7.621% (NIC)
06/15/1989	\$4,000,000	SOUTH BAY UNION HIGH SCHOOL DISTRICT (SDALG) (San Diego County) CDAC Debt Issue Number: 89-0598 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	M:MIG1	Neg	(BC) Jones Hall (FA) Security Pacific (UW) PaineWebber	06/30/1990	5.758% (NIC)
<u>San Francisco</u>							
07/27/1989	\$22,299,217	LOCAL GOVERNMENT FINANCE AUTHORITY (SAN FRANCISCO RDA) (San Francisco County) CDAC Debt Issue Number: 89-0664 Other bonds Redevelopment, multiple uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Goldman Sachs	Comb	8.738% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Francisco (Continued)</u>							
06/07/1989	\$12,000,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 89-0337 General obligation bonds Public building Library	S:AA M:Aaa	Comp	(BC) Pamela S Jue (FA) Rauscher Pierce (FA) Grigsby Brandford (UW) Bank of America	Serial	6.603% (TIC)
06/07/1989	\$12,000,000	SAN FRANCISCO CITY AND COUNTY (San Francisco County) CDAC Debt Issue Number: 89-0615 General obligation bonds Street construction and improvements	S:AA M:Aaa	Comp	(BC) Arnette & Hastie (BC) Brown & Wood (FA) Rauscher Pierce (FA) Grigsby Brandford	Serial	6.603% (TIC)
09/29/1989	\$39,860,000	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT AGENCY (San Francisco County) CDAC Debt Issue Number: 89-0920 Conduit revenue (Private obligor) bonds Multifamily housing St Francis Place Refunding	Ins	Neg	(BC) Jones Hall (UW) B T Securities	10/01/2000	Variable
07/27/1989	\$16,900,000	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY (San Francisco County) CDAC Debt Issue Number: 89-0669 Tax allocation bonds Redevelopment, multiple uses Federally taxable	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Stone & Youngberg (FA) Charles A. Bell (UW) Goldman Sachs	Serial	9.019% (NIC)
07/27/1989	\$22,299,217	SAN FRANCISCO CITY AND COUNTY REDEVELOPMENT FINANCING AUTHORITY (San Francisco County) CDAC Debt Issue Number: 89-0670 Tax allocation bonds Redevelopment, multiple uses Federally taxable	NR	Neg	(BC) Jones Hall (FA) Stone & Youngberg (FA) Charles A Bell (UW) Local Gov't Finance	Comb	8.738% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Francisco (Continued)</u>							
11/21/1989	\$10,000,000	SAN FRANCISCO UNIFIED SCHOOL DISTRICT (San Francisco County) CDAC Debt Issue Number: 89-1048 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Prudential Bache	11/20/1990	6.278% (NIC)
<u>San Joaquin</u>							
05/03/1989	\$18,000,000	MANTECA (San Joaquin County) CDAC Debt Issue Number: 89-0205 Certificates of participation Hospital St Dominic's	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Smith Barney	Comb	6.948% (NIC)
07/19/1989	\$3,220,000	MANTECA (San Joaquin County) CDAC Debt Issue Number: 89-0467 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (FA) Urban Futures (UW) Miller & Schroeder	Comb	7.190% (NIC)
09/29/1989	\$2,324,894	MANTECA (San Joaquin County) CDAC Debt Issue Number: 89-0879 Financing lease Flood control/storm drainage		Neg	(BC) Richards Watson (UW) Maryland Nationallease Corp	Serial	8.750% (NIC)
12/14/1989	\$5,000,000	RECLAMATION DISTRICT NO 2042 CFD NO 1989-1 (San Joaquin County) CDAC Debt Issue Number: 89-1155 Limited tax obligation bonds Flood control/storm drainage Bishop Tract	NR	Neg	(BC) Cox Castle (UW) Donaldson Lufkin	Comb	7.698% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Joaquin (Continued)</u>							
06/19/1989	\$2,750,000	RIPON UNIFIED SCHOOL DISTRICT (San Joaquin County) CDAC Debt Issue Number: 89-0350 General obligation bonds K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) G A Laster (FA) Kelling Northcross (UW) Merrill Lynch	Serial	6.890% (NIC)
06/16/1989	\$47,895,000	SAN JOAQUIN COUNTY (San Joaquin County) CDAC Debt Issue Number: 89-0333 Certificates of participation Multiple capital improvements Human Services Facilities	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Security Pacific (UW) PaineWebber	Comb	7.012% (NIC)
06/22/1989	\$40,000,000	SAN JOAQUIN COUNTY (San Joaquin County) CDAC Debt Issue Number: 89-0483 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Security Pacific (UW) PaineWebber	07/02/1990	5.899% (NIC)
09/26/1989	\$40,899,100	SAN JOAQUIN COUNTY (San Joaquin County) CDAC Debt Issue Number: 89-0903 Certificates of participation Prisons/jails/correctional facilities	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Security Pacific (UW) Merrill Lynch	Comb	7.276% (TIC)
07/31/1989	\$1,075,649	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 89-0203 Special assessment bonds Wastewater collection and treatment North Stockton AD No 88-2	NR	Neg	(BC) Timothy J Hachman (UW) Sutro & Co	Serial	7.405% (NIC)
07/31/1989	\$2,052,510	STOCKTON (San Joaquin County) CDAC Debt Issue Number: 89-0587 Special assessment bonds Wastewater collection and treatment Weber/Sperry Ranches AD No 88-2	NR	Neg	(BC) Timothy J Hachman (UW) Sutro & Co	Serial	7.405% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Joaquin (Continued)</u>							
04/03/1989	\$24,490,000	STOCKTON CFD NO 1 (San Joaquin County) CDAC Debt Issue Number: 89-0099 Limited tax obligation bonds Multiple capital improvements Weston Ranch	NR	Neg	(BC) Orrick Herrington (UW) Dean Witter	Comb	8.229% (TIC)
03/30/1989	\$9,500,000	STOCKTON PORT DISTRICT (San Joaquin County) CDAC Debt Issue Number: 89-0068 Revenue (Public enterprise) bonds Ports and marinas	S:BBB+ M:Baa1	Neg	(BC) Weintraub Genshlea (UW) Bateman Eichler	Comb	8.143% (NIC)
08/15/1989	\$2,250,000	TRACY (San Joaquin County) CDAC Debt Issue Number: 89-0711 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific	08/17/1990	6.175% (NIC)
07/19/1989	\$24,500,000	TRACY AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1987-1 (San Joaquin County) CDAC Debt Issue Number: 89-0436 Limited tax obligation bonds Other/multiple educational uses	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.526% (NIC)
<u>San Luis Obispo</u>							
10/04/1989	\$2,000,000	ATASCADERO (San Luis Obispo County) CDAC Debt Issue Number: 89-0444 Certificates of participation Multiple capital improvements Police Headquarters/Park Pavilion	NR	Neg	(BC) G A Laster (UW) First California	Comb	7.940% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Luis Obispo (Continued)</u>							
05/03/1989	\$2,460,000	CAMBRIA COMMUNITY SERVICES DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 89-0168 Revenue (Public enterprise) bonds Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) First Boston	Comb	7.362% (NIC)
05/03/1989	\$1,320,000	CAMBRIA COMMUNITY SERVICES DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 89-0169 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) First Boston	Comb	7.370% (NIC)
07/19/1989	\$162,773	MORRO BAY (San Luis Obispo County) CDAC Debt Issue Number: 88-0966 Special assessment bonds Multiple capital improvements Mimosa St AD	NR	Neg	(BC) Robert M Haight (UW) First California	Serial	7.831% (NIC)
07/01/1989	\$5,000,000	PASO ROBLES UNION ELEMENTARY SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 89-0332 Certificates of participation Other/multiple educational uses	NR	Neg	(FA) Fiscal Funding (UW) Grigsby Brandford	Serial	7.488% (TIC)
01/23/1989	\$323,910	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 88-0763 Special assessment bonds Street construction and improvements South Palisades AD No 86-AD-07	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.906% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Luis Obispo (Continued)</u>							
01/23/1989	\$207,978	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 89-0040 Special assessment bonds Street construction and improvements South Palisades AD No 86-AD-07 Federally taxable	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Comb	10.187% (NIC)
06/26/1989	\$55,645	PISMO BEACH (San Luis Obispo County) CDAC Debt Issue Number: 89-0642 Special assessment bonds Street construction and improvements Windward & Leeward AD No 88-AD-01	NR	Neg	(BC) Sturgis Ness (UW) Wulff Hansen	Serial	7.182% (NIC)
06/26/1989	\$4,100,000	SAN LUIS COASTAL UNIFIED SCHOOL DISTRICT (San Luis Obispo County) CDAC Debt Issue Number: 89-0412 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Scott & Ibele (UW) Bank of America	07/12/1990	6.039% (NIC)
<u>San Mateo</u>							
06/26/1989	\$1,500,000	BURLINGAME ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0752 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
02/28/1989	\$5,750,000	COASTSIDE COUNTY WATER DISTRICT (San Mateo County) CDAC Debt Issue Number: 89-0078 Special assessment bonds Multiple capital improvements Crystal Springs AD No 1989-A	NR	Neg	(BC) Sturgis Ness (UW) First California	Serial	8.120% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Mateo</u> (Continued)							
07/17/1989	\$11,462,073	FOSTER CITY (San Mateo County) CDAC Debt Issue Number: 89-0470 Special assessment bonds Street construction and improvements Vintage Park AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.253% (NIC)
11/06/1989	\$3,205,000	FOSTER CITY (San Mateo County) CDAC Debt Issue Number: 89-1032 Special assessment bonds Multiple capital improvements Metro Center AD No 89-1		Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.855% (NIC)
06/26/1989	\$1,210,000	MENLO PARK ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0753 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
07/11/1989	\$4,025,000	MILLBRAE (San Mateo County) CDAC Debt Issue Number: 89-0696 Certificates of participation Wastewater collection and treatment	NR	Neg	(BC) Sturgis Ness (UW) First California	Serial	7.526% (NIC)
06/26/1989	\$2,995,000	MILLBRAE ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0754 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Mateo (Continued)</u>							
09/01/1989	\$251,800	PENINSULA STREET LIGHT AUTHORITY (BELMONT) (San Mateo County) CDAC Debt Issue Number: 89-0818 Financing lease Equipment Belmont	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.000% (TIC)
09/01/1989	\$99,064	PENINSULA STREET LIGHT AUTHORITY (SAN BRUNO) (San Mateo County) CDAC Debt Issue Number: 89-0948 Financing lease Equipment	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.000% (TIC)
09/01/1989	\$300,516	PENINSULA STREET LIGHT AUTHORITY (SAN CARLOS) (San Mateo County) CDAC Debt Issue Number: 89-0949 Financing lease Equipment	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.000% (TIC)
09/01/1989	\$537,991	PENINSULA STREET LIGHT AUTHORITY (SO SAN FRANCISCO) (San Mateo County) CDAC Debt Issue Number: 89-0954 Financing lease Equipment	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.250% (TIC)
06/26/1989	\$3,775,000	REDWOOD CITY ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0755 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/21/1989	\$870,000	SAN BRUNO (San Mateo County) CDAC Debt Issue Number: 89-0415 Special assessment bonds Street construction and improvements Downtown Parking District No 1	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.440% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Mateo (Continued)</u>							
07/10/1989	\$1,150,258	SAN CARLOS (San Mateo County) CDAC Debt Issue Number: 89-0416 Special assessment bonds Flood control/storm drainage Pulgas Creek Drainage AD	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.225% (NIC)
07/24/1989	\$9,300,000	SAN MATEO (San Mateo County) CDAC Debt Issue Number: 89-0840 Revenue (Public enterprise) bonds Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Merrill Lynch	Comb	6.680% (NIC)
11/28/1989	\$3,000,000	SAN MATEO CITY SCHOOL DISTRICT (San Mateo County) CDAC Debt Issue Number: 89-0992 Certificates of participation K-12 school facility	M:Baa1(c)	Neg	(BC) Brown & Wood (UW) Security Pacific	Serial	6.734% (NIC)
06/26/1989	\$2,000,000	SAN MATEO CITY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0756 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$4,970,000	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0757 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Mateo</u> (Continued)							
01/26/1989	\$21,745,000	SEQUOIA HOSPITAL DISTRICT (San Mateo County) CDAC Debt Issue Number: 87-0280 Revenue (Public enterprise) bonds Hospital Refunding	M:A	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Comb	7.575% (NIC)
06/26/1989	\$4,970,000	SEQUOIA UNION HIGH SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0758 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/12/1989	\$341,551	SOUTH SAN FRANCISCO (San Mateo County) CDAC Debt Issue Number: 89-0706 Special assessment bonds Water supply/storage/distribution El Camino Plaza AD Federally taxable	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Stone & Youngberg	Serial	9.910% (NIC)
06/14/1989	\$597,504	SOUTH SAN FRANCISCO (San Mateo County) CDAC Debt Issue Number: 89-0424 Special assessment bonds Multiple capital improvements El Camino Plaza AD	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Stone & Youngberg	Serial	7.245% (NIC)
06/26/1989	\$4,970,000	SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0759 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>San Mateo</u> (Continued)							
06/26/1989	\$275,000	WOODSIDE ELEMENTARY SCHOOL DISTRICT (CSBAFC) (San Mateo County) CDAC Debt Issue Number: 89-0760 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
<u>Santa Barbara</u>							
10/16/1989	\$448,051	GOLETA SANITARY DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-0959 Special assessment bonds Wastewater collection and treatment No 1988-1	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	7.483% (NIC)
06/26/1989	\$3,965,000	GOLETA UNION SCHOOL DISTRICT (CSBAFC) (Santa Barbara County) CDAC Debt Issue Number: 89-0762 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
07/31/1989	\$19,700,000	LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA MARIA) (Santa Barbara County) CDAC Debt Issue Number: 89-0575 Public lease revenue bonds Multiple capital improvements Refunding	NR	Neg	(BC) Jones Hall (UW) Goldman Sachs	Comb	7.688% (NIC)
06/26/1989	\$3,500,000	LOMPOC UNIFIED SCHOOL DISTRICT (CSBAFC) (Santa Barbara County) CDAC Debt Issue Number: 89-0763 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Barbara (Continued)</u>							
11/21/1989	\$3,000,000	MONTECITO SANITARY DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-1081 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jennings Engstrand (FA) Bartle Wells (UW) Sutro & Co	Serial	6.691% (NIC)
03/29/1989	\$1,400,000	ORCUTT UNION SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-0150 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Day (UW) First Interstate	03/28/1990	8.230% (NIC)
08/24/1989	\$1,500,000	ORCUTT UNION SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-0659 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Day (UW) First Interstate	08/23/1990	6.540% (NIC)
10/16/1989	\$10,665,000	SANTA BARBARA COUNTY (Santa Barbara County) CDAC Debt Issue Number: 89-0971 Certificates of participation Multiple capital improvements	S:A+	Neg	(BC) Orrick Herrington (UW) Dain Bosworth	Comb	6.757% (NIC)
06/05/1989	\$3,000,000	SANTA BARBARA SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-0325 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.757% (NIC)
06/05/1989	\$5,000,000	SANTA BARBARA SCHOOL HIGH SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-0324 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.757% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Barbara (Continued)</u>							
06/29/1989	\$5,000,000	SANTA MARIA-BONITA SCHOOL DISTRICT (Santa Barbara County) CDAC Debt Issue Number: 89-0265 Certificates of participation Other/multiple educational uses	S:AAA M:Aaa Ins	Neg	(BC) Jones Day (UW) First Interstate	Serial	6.990% (NIC)
06/26/1989	\$550,000	SANTA YNEZ VALLEY HIGH SCHOOL DISTRICT (CSBAFC) (Santa Barbara County) CDAC Debt Issue Number: 89-0765 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
05/16/1989	\$5,275,000	SOLVANG (Santa Barbara County) CDAC Debt Issue Number: 89-0336 Certificates of participation Other/multiple health care purposes Solvang Lutheran Home	S:AAA Ins	Neg	(BC) Kutak Rock (FA) Nancy Rayburn (UW) Smith Barney	Comb	7.876% (NIC)
<u>Santa Clara</u>							
04/19/1989	\$1,625,000	ALUM ROCK ELEMENTARY UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0304 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Robinson & Pearman (UW) Bateman Eichler	Serial	7.530% (NIC)
01/12/1989	\$2,100,000	CUPERTINO (Santa Clara County) CDAC Debt Issue Number: 88-1058 Certificates of participation Health care facilities Sunny View Lutheran Home	S:AAA Ins	Neg	(BC) Hanson Bridgett (UW) Smith Barney	Comb	6.981% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Clara (Continued)</u>							
02/28/1989	\$2,400,000	CUPERTINO (Santa Clara County) CDAC Debt Issue Number: 89-0082 Certificates of participation Health care facilities Sunny View Lutheran Home Federally taxable	S:AAA Ins	Neg	(BC) Hanson Bridgett (UW) Smith Barney	Comb	10.139% (NIC)
07/10/1989	\$5,000,000	CUPERTINO (Santa Clara County) CDAC Debt Issue Number: 89-0464 Certificates of participation Parks/open space Wilson Park	S:A M:A	Neg	(BC) Jones Hall (UW) Rauscher Pierce	Comb	7.041% (NIC)
07/26/1989	\$3,500,000	CUPERTINO UNION SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0500 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/25/1990	6.202% (NIC)
12/19/1989	\$29,920,000	EL CAMINO HOSPITAL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-1116 Revenue (Public enterprise) bonds Other/multiple health care purposes Refunding	S:AAA/A+ M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Comb	6.758% (NIC)
06/26/1989	\$4,970,000	FOOTHILL DEANZA COMMUNITY COLLEGE DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 89-0766 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Clara (Continued)</u>							
02/27/1989	\$3,585,000	FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0030 General obligation bonds K-12 school facility	M:A	Comp	(BC) Brown & Wood (FA) Rauscher Pierce (UW) Bank of America (UW) Grigsby Brandford	Serial	7.552% (NIC)
03/10/1989	\$3,300,000	FRANKLIN-MCKINLEY ELEMENTARY SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0143 Other notes Cash-flow, interim financing	NR	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	03/14/1990	7.170% (NIC)
07/26/1989	\$4,750,000	FREMONT UNION HIGH SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0504 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/25/1990	6.202% (NIC)
06/26/1989	\$110,000	LAKESIDE UNIFIED SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 89-0767 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
02/15/1989	\$41,955,000	LOCAL GOVERNMENT FINANCE AUTHORITY (SANTA CLARA) (Santa Clara County) CDAC Debt Issue Number: 89-0020 Public lease revenue bonds Multiple capital improvements Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Rauscher Pierce (UW) Merrill Lynch	Comb	7.104% (NIC)
07/26/1989	\$1,400,000	LOS ALTOS SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0491 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/25/1990	6.202% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Clara (Continued)</u>							
06/26/1989	\$1,575,000	LOS GATOS-SARATOGA JOINT UNION SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 89-0769 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
08/01/1989	\$1,609,500	MILPITAS (Santa Clara County) CDAC Debt Issue Number: 89-0900 Special assessment bonds Street construction and improvements LID No 14 AD Refunding	NR	Neg	(BC) Jones Hall (UW) Wulff Hansen	Serial	7.062% (NIC)
07/26/1989	\$3,700,000	MILPITAS UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0489 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/25/1990	6.202% (NIC)
07/26/1989	\$1,500,000	MORELAND SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0565 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/25/1990	6.202% (NIC)
12/18/1989	\$2,165,000	MOUNTAIN VIEW (Santa Clara County) CDAC Debt Issue Number: 89-1188 Certificates of participation Equipment	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	6.894% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Clara (Continued)</u>							
06/19/1989	\$2,000,000	MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0423 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) Shearson Lehman	07/09/1990	5.850% (NIC)
06/26/1989	\$4,810,000	OAK GROVE ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Santa Clara County) CDAC Debt Issue Number: 89-0770 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
12/11/1989	\$6,420,000	PALO ALTO (Santa Clara County) CDAC Debt Issue Number: 89-1141 Special assessment bonds Parking Lot J/250 University Ave AD 1989 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	6.696% (NIC)
07/26/1989	\$5,000,000	PALO ALTO UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0566 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/25/1990	6.202% (NIC)
12/12/1989	\$13,800,000	SAN JOSE (Santa Clara County) CDAC Debt Issue Number: 89-1193 Special assessment bonds Street construction and improvements Bailey/Santa Teresa Phase I ID No 89-205SJ	NR	Neg	(BC) Sturgis Mess (FA) Sutro & Co (UW) Stone & Youngberg	Serial	7.749% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Clara (Continued)</u>							
10/11/1989	\$45,000,000	SAN JOSE REDEVELOPMENT AGENCY (Santa Clara County) CDAC Debt Issue Number: 89-0950 Tax allocation bonds Redevelopment, multiple uses Merged Area	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) Shearson Lehman	Comb	6.985% (NIC)
03/22/1989	\$5,000,000	SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0177 Certificates of participation College/university facility	S:A-(p)	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Serial	7.597% (NIC)
06/20/1989	\$3,350,000	SANTA CLARA (Santa Clara County) CDAC Debt Issue Number: 89-0515 Special assessment bonds Street construction and improvements Traffic Mitigation AD No 1988-1	NR	Neg	(BC) Sturgis Ness (FA) Rauscher Pierce (UW) Smith Mitchell	Serial	7.094% (NIC)
06/23/1989	\$34,000,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 89-0376 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America	08/03/1990	6.032% (NIC)
06/27/1989	\$31,505,000	SANTA CLARA COUNTY (Santa Clara County) CDAC Debt Issue Number: 89-0453 Certificates of participation Equipment	S:A+(p) M:A(c)	Neg	(BC) Orrick Herrington (UW) Bank of America	Serial	6.863% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Clara (Continued)</u>							
06/01/1989	\$42,000,000	SANTA CLARA REDEVELOPMENT AGENCY (Santa Clara County) CDAC Debt Issue Number: 89-0359 Other notes Redevelopment, multiple uses Great America Theme Park Federally taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Rauscher Pierce (UW) Teachers Insurance	06/01/2009	11.239% (NIC)
07/26/1989	\$1,100,000	SARATOGA UNIFIED SCHOOL DISTRICT (Santa Clara County) CDAC Debt Issue Number: 89-0501 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/25/1990	6.202% (NIC)
08/01/1989	\$2,710,000	SUNNYVALE (Santa Clara County) CDAC Debt Issue Number: 89-0692 Special assessment bonds Street construction and improvements Mary Ave AD Phase V No 88-1	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder	Serial	7.394% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
		<u>Santa Cruz</u>					
07/06/1989	\$30,000,000	SANTA CRUZ COUNTY (Santa Cruz County) CDAC Debt Issue Number: 89-0340 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Ehrlich Bober	07/06/1990	5.850% (NIC)
07/11/1989	\$2,975,000	SANTA CRUZ COUNTY REDEVELOPMENT AGENCY (Santa Cruz County) CDAC Debt Issue Number: 89-0383 Tax allocation bonds Redevelopment, multiple uses San Lorenzo River Safety/Beautification	S:A-	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch	Comb	6.786% (NIC)
07/10/1989	\$2,550,000	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 89-0530 Revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Kutak Rock (UW) Ehrlich Bober	07/09/1990	6.762% (NIC)
08/22/1989	\$7,000,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 89-0821 Other notes Commercial development 1989 Autocenter Federally taxable	S:SP-1	Neg	(BC) Haight & Haight (UW) First California	02/01/1990	11.750% (NIC)
10/16/1989	\$2,450,000	SCOTTS VALLEY (Santa Cruz County) CDAC Debt Issue Number: 89-1025 Other notes Commercial development Autocenter II Federally taxable	S:SP-1	Neg	(BC) Haight & Haight (UW) First California	04/01/1990	11.500% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Santa Cruz (Continued)</u>							
03/08/1989	\$3,500,000	SOQUEL CREEK WATER DISTRICT (Santa Cruz County) CDAC Debt Issue Number: 89-0014 Revenue (Public enterprise) bonds Water supply/storage/distribution	M:A	Comp	(BC) Orrick Herrington (FA) M L Stern (UW) Merrill Lynch	Serial	7.448% (NIC)
<u>Shasta</u>							
02/24/1989	\$6,785,000	ANDERSON UNION HIGH SCHOOL DISTRICT EDUCATIONAL FACILITIES CORPORATION (Shasta County) CDAC Debt Issue Number: 89-0083 Public lease revenue bonds K-12 school facility Refunding	M:Baa1(c)	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Serial	7.368% (NIC)
02/07/1989	\$121,799	REDDING (Shasta County) CDAC Debt Issue Number: 88-0968 Special assessment bonds Multiple capital improvements Lucky Lane Sewer AD No 1988-1	NR	Neg	(BC) Sturgis Ness (UW) M L Stern	Serial	8.485% (NIC)
02/28/1989	\$3,300,000	REDDING (Shasta County) CDAC Debt Issue Number: 89-0111 Certificates of participation Equipment	S:BBB+(p)	Neg	(BC) Orrick Herrington (UW) Bateman Eichler	Serial	7.373% (NIC)
09/27/1989	\$56,479,803	REDDING (Shasta County) CDAC Debt Issue Number: 89-0848 Certificates of participation Power generation/transmission Refunding	S:A- M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Comb	7.164% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Shasta (Continued)</u>							
12/05/1989	\$980,795	REDDING (Shasta County) CDAC Debt Issue Number: 89-1152 Special assessment bonds Street construction and improvements Palisades Sewer AD No 1989-2	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.736% (NIC)
02/09/1989	\$23,770,000	REDDING JOINT POWERS FINANCING AUTHORITY (Shasta County) CDAC Debt Issue Number: 89-0054 Revenue (Public enterprise) bonds Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Comb	7.245% (NIC)
08/10/1989	\$4,790,000	REDDING REDEVELOPMENT AGENCY (Shasta County) CDAC Debt Issue Number: 89-0898 Tax allocation bonds Redevelopment, multiple uses Canby-Hilltop Cypress Subject to AMT	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Shearson Lehman	Comb	6.955% (NIC)
07/11/1989	\$96,176	SHASTA COUNTY (Shasta County) CDAC Debt Issue Number: 89-0516 Special assessment bonds Street construction and improvements Viola Meadows Court Rd AD No 1988-3	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.870% (NIC)
08/29/1989	\$146,664	SHASTA COUNTY (Shasta County) CDAC Debt Issue Number: 89-0845 Special assessment bonds Street construction and improvements Kern Drive Rd AD No 1988-2	NR	Neg	(BC) Sturgis Ness (UW) Shasta County	Serial	

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Shasta (Continued)</u>							
08/22/1989	\$4,000,000	SHASTA COUNTY (CSAC) (Shasta County) CDAC Debt Issue Number: 89-1117 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	08/30/1990	6.499% (NIC)
08/02/1989	\$64,932	SHASTA DAM AREA PUBLIC UTILITY DISTRICT (Shasta County) CDAC Debt Issue Number: 89-0703 Special assessment bonds Water supply/storage/distribution Riddle Rd AD	NR	Neg	(BC) Sturgis Ness (UW) Farmers Home	Serial	5.000% (NIC)
<u>Sierra</u>							
07/06/1989	\$850,000	SIERRA COUNTY (CSAC) (Sierra County) CDAC Debt Issue Number: 89-0676 Tax and revenue anticipation notes Cash-flow, interim financing COP/TAN Pool	M:MIG2	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.150% (TIC)
<u>Siskiyou</u>							
08/15/1989	\$1,015,000	DUNSMUIR (Siskiyou County) CDAC Debt Issue Number: 89-0804 Certificates of participation Water supply/storage/distribution	NR	Neg	(BC) Sturgis Ness (FA) Consolid Financial (UW) Wulff Hansen	Serial	7.514% (NIC)
08/17/1989	\$8,135,000	MOUNT SHASTA (Siskiyou County) CDAC Debt Issue Number: 89-0851 Certificates of participation Hospital Mercy Medical Ctr	S:A+	Neg	(BC) Brown & Wood (UW) First Boston	07/01/2019	7.460% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Siskiyou (Continued)</u>							
07/06/1989	\$3,650,000	SISKIYOU COUNTY (CSAC) (Siskiyou County) CDAC Debt Issue Number: 89-0677 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.050% (TIC)
<u>Solano</u>							
04/04/1989	\$6,970,000	BENICIA (Solano County) CDAC Debt Issue Number: 89-0178 Special assessment bonds Wastewater collection and treatment Fleetside Industrial Park AD Refunding	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	Serial	8.155% (NIC)
11/22/1989	\$5,730,000	BENICIA (Solano County) CDAC Debt Issue Number: 89-1035 Certificates of participation Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (FA) Security Pacific (UW) Smith Barney	Comb	6.998% (NIC)
02/07/1989	\$2,536,000	FAIRFIELD (Solano County) CDAC Debt Issue Number: 89-0061 Special assessment bonds Multiple capital improvements Hilborn Road-Martin Road AD B-37	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Serial	7.578% (NIC)
02/09/1989	\$50,945,000	FAIRFIELD PUBLIC FINANCING AUTHORITY (Solano County) CDAC Debt Issue Number: 89-0070 Other bonds Redevelopment, multiple uses Fairfield Redevelopment Refunding	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	8.029% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Solano (Continued)</u>							
10/27/1989	\$41,750,000	INTERCOMMUNITY HOSPITAL FINANCING AUTHORITY (Solano County) CDAC Debt Issue Number: 89-0869 Certificates of participation Other/multiple health care purposes Northbay Refunding	S:BBB-	Neg	(BC) Jones Hall (UW) Goldman Sachs	Coob	7.809% (NIC)
12/05/1989	\$550,000	RIO VISTA (Solano County) CDAC Debt Issue Number: 89-1123 Revenue (Public enterprise) bonds Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Serial	8.375% (NIC)
07/06/1989	\$11,000,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 89-0567 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG2	Neg	(BC) Alexander Millner (UW) Bank of America	08/10/1990	6.400% (NIC)
10/02/1989	\$22,700,000	SOLANO COUNTY (Solano County) CDAC Debt Issue Number: 89-0884 Certificates of participation Public building Refunding	S:AAA M:AAA Ins	Neg	(BC) Alexander Millner (UW) Grigsby Brandford	Serial	7.420% (NIC)
03/14/1989	\$6,394,228	VACAVILLE (Solano County) CDAC Debt Issue Number: 89-0164 Special assessment bonds Multiple capital improvements Green Tree AD	NR	Neg	(BC) Jones Hall (FA) Keilling Northcross (UW) Wedbush Morgan	Serial	7.913% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Solano (Continued)</u>							
12/12/1989	\$2,118,400	VACAVILLE (Solano County) CDAC Debt Issue Number: 89-1050 Special assessment bonds Multiple capital improvements East Monte Vista AD	NR	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Serial	7.569% (NIC)
06/20/1989	\$4,540,000	VALLEJO (Solano County) CDAC Debt Issue Number: 89-0539 Special assessment bonds Multiple capital improvements Northeast Quadrant AD No 64 Refunding	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	Serial	7.427% (NIC)
01/17/1989	\$2,485,000	VALLEJO REDEVELOPMENT AGENCY (Solano County) CDAC Debt Issue Number: 89-0006 Tax allocation bonds Redevelopment, multiple uses Waterfront Development Refunding	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	05/01/2019	8.002% (NIC)
<u>Sonoma</u>							
06/26/1989	\$1,035,000	ANALY UNION HIGH SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0772 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$100,000	CINNABAR ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0773 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sonoma</u> (Continued).							
01/13/1989	\$673,898	COTATI (Sonoma County) CDAC Debt Issue Number: 88-0773 Special assessment bonds Multiple capital improvements Gravenstein Highway AD	NR	Neg	(BC) Sabo & Deitsch (UW) M F Whipple	Serial	7.952% (NIC)
05/01/1989	\$2,500,000	COTATI COMMUNITY REDEVELOPMENT AGENCY (Sonoma County) CDAC Debt Issue Number: 87-0706 Tax allocation bonds Redevelopment, multiple uses	NR	Comp	(BC) Hawkins Delafield (FA) M F Whipple (UW) M L Stern	Comb	7.924% (NIC)
08/29/1989	\$2,100,000	COTATI-ROHNERT PARK UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 89-0448 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Cox Castle (FA) Leifer Capital (UW) Chase Manhattan Bank	09/01/1990	7.380% (NIC)
06/26/1989	\$720,000	GRAVENSTEIN ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0774 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$215,000	HARMONY UNION SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0775 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sonoma (Continued)</u>							
07/10/1989	\$1,500,000	HEALDSBURG UNION HIGH SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 89-0561 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	08/24/1990	6.288% (NIC)
07/10/1989	\$1,000,000	HEALDSBURG UNION SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 89-0560 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) First Interstate	08/24/1990	6.315% (NIC)
06/26/1989	\$110,000	HORICON ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0776 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$155,000	KENWOOD ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0777 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$40,000	LIBERTY ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0778 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sonoma</u> (Continued)							
06/26/1989	\$290,000	OAK GROVE UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0779 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$655,000	OLD ADOBE UNION SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0780 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
12/04/1989	\$3,530,000	PETALUMA (Sonoma County) CDAC Debt Issue Number: 89-1100 Special assessment bonds Street construction and improvements Redwood Bus Prk No 2 AD No 20 Refunding		Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.651% (NIC)
12/05/1989	\$1,220,000	PETALUMA (Sonoma County) CDAC Debt Issue Number: 89-1096 Certificates of participation Street construction and improvements	NR	Comp	(BC) Brown & Wood (UW) Mark Pressman	12/15/2002	7.781% (NIC)
06/26/1989	\$1,595,000	RINCON VALLEY UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0781 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sonoma (Continued)</u>							
03/28/1989	\$21,500,000	SANTA ROSA (Sonoma County) CDAC Debt Issue Number: 89-0151 Special assessment bonds Wastewater collection and treatment Refunding	M:A	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.835% (NIC)
04/11/1989	\$3,895,000	SANTA ROSA (Sonoma County) CDAC Debt Issue Number: 89-0247 Special assessment bonds Street construction and improvements Northpoint Bus Prk AD No 1985-1 Refunding	NR	Neg	(BC) Jones Hall (UW) Mark Pressman	Serial	8.105% (NIC)
10/17/1989	\$6,450,000	SANTA ROSA (Sonoma County) CDAC Debt Issue Number: 89-0354 Special assessment bonds Parking Facilities Dist No 89-1	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.630% (NIC)
11/22/1989	\$7,250,000	SANTA ROSA (Sonoma County) CDAC Debt Issue Number: 89-1044 Conduit revenue (Private obligor) bonds Multifamily housing Coddington Mall Apts Refunding	M:Aaa LOC	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Bateman Eichler	12/01/2024	Variable
07/21/1989	\$5,000,000	SANTA ROSA HIGH SCHOOL AND SANTA ROSA SCHOOL DISTRICTS (Sonoma County) CDAC Debt Issue Number: 89-0442 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Cox Castle (FA) Leifer Capital (UW) Chase Manhattan Bank	07/27/1990	6.109% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UM) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sonoma (Continued)</u>							
05/25/1989	\$4,010,000	SEBASTOPOL (Sonoma County) CDAC Debt Issue Number: 89-0377 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Brown & Wood (UM) Sutro & Co	Comb	7.362% (NIC)
06/26/1989	\$870,000	SEBASTOPOL UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0782 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UM) Piper Jaffray	07/13/1990	6.500% (TIC)
09/26/1989	\$4,503,765	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 89-0958 Special assessment bonds Multiple capital improvements Airport Business Center AD	NR	Neg	(BC) Sturgis Ness (FA) Fieldman Rolapp (UM) Mark Pressman	Serial	7.725% (NIC)
10/25/1989	\$18,500,000	SONOMA COUNTY (Sonoma County) CDAC Debt Issue Number: 89-1040 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+	Neg	(BC) Jones Day (FA) Leifer Capital (UM) Chase Manhattan Bank	10/24/1990	6.622% (NIC)
06/26/1989	\$1,450,000	SONOMA VALLEY UNIFIED SCHOOL DISTRICT (Sonoma County) CDAC Debt Issue Number: 89-0401 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Scott & Ibele (UM) Shearson Lehman	06/29/1990	6.415% (NIC)
06/26/1989	\$4,470,000	SONOMA COUNTY BOARD OF EDUCATION (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0783 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UM) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sonoma (Continued)</u>							
06/26/1989	\$175,000	WILLMAR UNION ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0784 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$470,000	WINDSOR ELEMENTARY SCHOOL DISTRICT (CSBAFC) (Sonoma County) CDAC Debt Issue Number: 89-0785 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
<u>Stanislaus</u>							
06/29/1989	\$1,200,000	HUGHSON UNION HIGH SCHOOL DISTRICT (Stanislaus County) CDAC Debt Issue Number: 89-0679 General obligation bonds K-12 school facility	M:A	Comp	(BC) Jackson Hargrove (FA) Kelling Northcross (UW) Bateman Eichler	Serial	6.620% (NIC)
12/01/1989	\$909,101	MODESTO (Stanislaus County) CDAC Debt Issue Number: 89-1107 Special assessment bonds Wastewater collection and treatment LID No 28	NR	Neg	(BC) Jones Hall (UW) Dean Witter	Serial	7.437% (NIC)
12/12/1989	\$1,480,000	MODESTO (Stanislaus County) CDAC Debt Issue Number: 89-1121 Certificates of participation Airport Subject to AMT	NR	Neg	(BC) Jones Hall (UW) Dean Witter	Serial	7.462% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Stanislaus (Continued)</u>							
04/05/1989	\$912,211	OAKDALE (Stanislaus County) CDAC Debt Issue Number: 89-0202 Special assessment bonds Multiple capital improvements Oakdale Bus & Indus Prk AD Series-I	NR	Neg	(BC) Timothy J Hachman (UW) First California	Serial	7.873% (TIC)
09/26/1989	\$3,400,000	OAKDALE PUBLIC FINANCING AUTHORITY (Stanislaus County) CDAC Debt Issue Number: 89-0870 Other bonds Redevelopment, multiple uses Central City Refunding	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	Comb	7.936% (NIC)
04/18/1989	\$11,175,000	SALIDA AREA PUBLIC FACILITIES FINANCING AGENCY CFD NO 1988-1 (Stanislaus County) CDAC Debt Issue Number: 89-0002 Limited tax obligation bonds Multiple capital improvements	NR	Neg	(BC) Sturgis Ness (UW) Dean Witter	Serial	8.100% (NIC)
10/27/1989	\$70,000,000	STANISLAUS COUNTY (Stanislaus County) CDAC Debt Issue Number: 89-0999 Certificates of participation Multiple capital improvements Refunding	S:A-(p) M:Baal(c)	Neg	(BC) Nossaman Guthner (FA) Altura Nelson (UW) Prudential Bache	Comb	7.576% (NIC)
02/06/1989	\$4,000,000	STANISLAUS UNION SCHOOL DISTRICT (Stanislaus County) CDAC Debt Issue Number: 89-0049 General obligation bonds K-12 school facility	M:A	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Goldman Sachs	Serial	7.169% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Sutter</u>							
02/21/1989	\$5,000,000	YUBA CITY (Sutter County) CDAC Debt Issue Number: 89-0005 Certificates of participation Public building Yuba City Police	S:AAA M:Aaa Ins	Comp	(BC) Haight & Haight (FA) Kelling Northcross (UW) Merrill Lynch	Serial	6.926% (NIC)
06/26/1989	\$3,155,000	YUBA CITY UNIFIED SCHOOL DISTRICT (CSBAFC) (Sutter County) CDAC Debt Issue Number: 89-0786 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
<u>Tehama</u>							
12/21/1989	\$3,600,000	TEHAMA COUNTY (Tehama County) CDAC Debt Issue Number: 89-1151 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Comp	(BC) Jones Day (FA) Leifer Capital (UW) Pacific Securities	12/20/1990	6.090% (NIC)
<u>Trinity</u>							
08/22/1989	\$2,750,000	TRINITY COUNTY (CSAC) (Trinity County) CDAC Debt Issue Number: 89-0810 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG2	Neg	(BC) Orrick Herrington (UW) Prudential Bache	08/30/1990	6.694% (NIC)
08/10/1989	\$500,000	TRINITY COUNTY PUBLIC UTILITIES DISTRICT (Trinity County) CDAC Debt Issue Number: 89-0794 Certificates of participation Power generation/transmission Federally taxable	NR	Comp	(BC) Brown & Wood (UW) Local investors	08/01/1993	12.000% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Tulare</u>							
07/11/1989	\$2,100,000	DINUBA REDEVELOPMENT AGENCY (Tulare County) CDAC Debt Issue Number: 89-0646 Tax allocation bonds Redevelopment, multiple uses Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	Comb	7.608% (NIC)
06/26/1989	\$1,000,000	LINDSAY UNIFIED SCHOOL DISTRICT (CSBAFC) (Tulare County) CDAC Debt Issue Number: 89-0787 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
04/07/1989	\$5,500,000	PORTERVILLE INDUSTRIAL DEVELOPMENT AUTHORITY (Tulare County) CDAC Debt Issue Number: 89-0073 Conduit revenue (Private obligor) bonds Industrial development Royalty Carpet Mills Inc Subject to AMT	NR LOC	Neg	(BC) Buchalter Nemer (FA) Solomon Ward (UW) Merrill Lynch	Comb	7.935% (NIC)
08/04/1989	\$6,400,000	TULARE COUNTY (Tulare County) CDAC Debt Issue Number: 89-0378 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	08/07/1990	6.310% (NIC)
08/15/1989	\$900,000	TULARE COUNTY (Tulare County) CDAC Debt Issue Number: 89-0790 Grant anticipation notes Wastewater collection and treatment	NR	Neg	(BC) Jones Hall (UW) Stone & Youngberg	09/01/1990	7.310% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Tulare (Continued)</u>							
06/28/1989	\$2,070,000	VISALIA UNIFIED SCHOOL DISTRICT (Tulare County) CDAC Debt Issue Number: 89-0355 Certificates of participation Other/multiple educational uses	M:A Ins	Neg	(BC) Brown & Wood (UW) Seidler Fitzgerald	Serial	6.630% (NIC)
<u>Tuolumne</u>							
07/06/1989	\$3,100,000	TUOLUMNE COUNTY (CSAC) (Tuolumne County) CDAC Debt Issue Number: 89-0678 Tax and revenue anticipation notes Cash-flow, interim financing COP/TAN Pool	M:MIG1	Neg	(BC) Orrick Herrington (UW) Prudential Bache	06/29/1990	6.050% (TIC)
<u>Ventura</u>							
07/27/1989	\$1,325,000	CAMARILLO (Ventura County) CDAC Debt Issue Number: 89-0653 Special assessment bonds Multiple capital improvements Mission de Camarillo AD No 88-1	NR	Neg	(BC) Burke Williams (UW) First California	Serial	7.260% (NIC)
08/23/1989	\$16,500,000	CAMARILLO (Ventura County) CDAC Debt Issue Number: 89-0719 Conduit revenue (Private obligor) bonds Multifamily housing Heritage Park Apts	S:A+/A-1 LOC	Neg	(BC) Jones Hall (UW) Bancroft O'Connor	08/01/2019	Variable
10/11/1989	\$6,800,000	CAMARILLO (Ventura County) CDAC Debt Issue Number: 89-0833 Certificates of participation Other/multiple health care purposes Pleasant Valley	M:A2 LOC	Neg	(BC) Orrick Herrington (FA) Edward de la Rosa (UW) Newman & Associates	Comb	7.675% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Ventura (Continued)</u>							
06/07/1989	\$5,000,000	CONEJO VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0427 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) First Interstate	06/29/1990	6.117% (NIC)
04/25/1989	\$3,475,000	FILLMORE (Ventura County) CDAC Debt Issue Number: 89-0207 Certificates of participation Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (UW) Seidler Fitzgerald	Comb	7.813% (NIC)
10/30/1989	\$1,000,000	FILLMORE UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0916 General obligation bonds K-12 school facility	M:A	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Griffin Kubik	Serial	6.354% (NIC)
07/05/1989	\$1,600,000	MOORPARK UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0450 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/03/1990	6.160% (NIC)
06/07/1989	\$1,200,000	OJAI UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0426 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) First Interstate	06/29/1990	6.117% (NIC)
01/26/1989	\$10,400,000	OXNARD REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 88-1050 Tax allocation bonds Redevelopment, multiple uses Central City	NR	Comp	(BC) Stradling Yocca (FA) Stone & Youngberg (UW) Smith Barney	Comb	7.773% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Ventura (Continued)</u>							
10/31/1989	\$10,500,000	OXNARD UNION HIGH SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-1015 Certificates of participation K-12 school facility	NR	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) San Gabriel Valley Schools FA	Comb	7.734% (NIC)
10/31/1989	\$4,000,000	OXNARD UNION HIGH SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-1113 Certificates of participation K-12 school facility	M:Baa1(c)	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Dean Witter	Comb	7.733% (NIC)
07/05/1989	\$2,000,000	PLEASANT VALLEY SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0452 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of California	07/03/1990	6.160% (NIC)
11/14/1989	\$16,000,000	SAN BUENAVENTURA (Ventura County) CDAC Debt Issue Number: 89-0994 Conduit revenue (Private obligor) bonds Multifamily housing Coast Savings and Loan Refunding	S:AAA(L) Other	Neg	(BC) Stradling Yocca (UW) Drexel Burnham	12/01/1997	7.000% (TIC)
06/07/1989	\$1,200,000	SANTA PAULA SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0428 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) First Interstate	06/29/1990	6.117% (NIC)
08/28/1989	\$15,000,000	SIMI VALLEY (Ventura County) CDAC Debt Issue Number: 89-0209 Conduit revenue (Private obligor) bonds Single-family housing Subject to AMT	S:AAA	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	7.599% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Ventura (Continued)</u>							
09/29/1989	\$25,000,000	SIMI VALLEY (Ventura County) CDAC Debt Issue Number: 89-0956 Conduit revenue (Private obligor) bonds Multifamily housing ShadowRidge Apts Subject to AMT	M:Aa2/VMIG1 LOC	Neg	(BC) Stradling Yocca (UW) Citibank (UW) J C Bradford	09/01/2019	Variable
06/26/1989	\$10,000,000	SIMI VALLEY UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0342 General obligation bonds Other/multiple educational uses	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Scott & Ibele (UW) Bank of America	Serial	6.673% (NIC)
05/10/1989	\$1,657,574	THOUSAND OAKS (Ventura County) CDAC Debt Issue Number: 89-0109 Special assessment bonds Multiple capital improvements Kelley Estates AD No 86-1	NR	Comp	(BC) Brown & Diven (FA) Bartle Wells (UW) Prudential Bache	Serial	7.479% (NIC)
11/08/1989	\$22,000,000	THOUSAND OAKS REDEVELOPMENT AGENCY (Ventura County) CDAC Debt Issue Number: 89-0957 Conduit revenue (Private obligor) bonds Multifamily housing Ventu Park Apts Subject to AMT	M:Aaa/VMIG1 LOC	Neg	(BC) Jones Hall (UW) Bancroft Garcia	11/01/2019	Variable
06/08/1989	\$5,000,000	TRIUNFO COUNTY SANITATION DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0279 Certificates of participation Wastewater collection and treatment	S:AAA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Shearson Lehman	06/01/2019	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Ventura (Continued)</u>							
07/03/1989	\$50,000,000	VENTURA COUNTY (Ventura County) CDAC Debt Issue Number: 89-0543 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) First Boston	07/03/1990	5.880% (NIC)
06/05/1989	\$4,750,000	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0327 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Bank of America	06/29/1990	6.148% (NIC)
11/30/1989	\$4,850,000	VENTURA REGIONAL COUNTY SANITATION DISTRICT (Ventura County) CDAC Debt Issue Number: 89-1012 Certificates of participation Other capital improvements	S:AAA/A-1+ LOC	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Shearson Lehman	12/01/2019	Variable
06/07/1989	\$5,000,000	VENTURA UNIFIED SCHOOL DISTRICT (Ventura County) CDAC Debt Issue Number: 89-0425 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Security Pacific (UW) First Interstate	06/29/1990	6.117% (NIC)
<u>Yolo</u>							
07/19/1989	\$1,945,000	WEST SACRAMENTO (Yolo County) CDAC Debt Issue Number: 89-0508 Special assessment bonds Street construction and improvements Overland Industrial AD	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	7.558% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Yolo (Continued)</u>							
07/20/1989	\$3,250,000	WOODLAND (Yolo County) CDAC Debt Issue Number: 89-0666 Certificates of participation Public building Library Refunding	M:A	Neg	(BC) Jones Hall (UW) Security Pacific	Serial	7.008% (NIC)
09/20/1989	\$5,320,000	WOODLAND (Yolo County) CDAC Debt Issue Number: 89-0862 Conduit revenue (Private obligor) bonds Multifamily housing Crosswoods Village Refunding	S:A+/A-1 LOC	Neg	(BC) Jones Hall (UW) Pacific Securities	08/01/2018	Variable
06/28/1989	\$5,000,000	YOLO COUNTY (Yolo County) CDAC Debt Issue Number: 89-0536 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Herman Zelles (UW) First Interstate	07/05/1990	5.990% (NIC)
06/26/1989	\$1,000,000	YOLO COUNTY BOARD OF EDUCATION (CSBAFC) (Yolo County) CDAC Debt Issue Number: 89-0789 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>Yuba</u>							
10/18/1989	\$160,800	MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (Yuba County) CDAC Debt Issue Number: 89-0847 Financing lease Other/multiple educational uses State taxable	NR	Comp	(FA) Municipal Leasing (UW) Gary Douplik	Serial	8.350% (NIC)
06/26/1989	\$4,795,000	MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Yuba County) CDAC Debt Issue Number: 89-0270 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
12/20/1989	\$5,000,000	YUBA COUNTY (Yuba County) CDAC Debt Issue Number: 89-1042 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Neg	(BC) Jones Day (FA) Leifer Capital (UW) US Natl Bank of Oregon	12/19/1990	6.030% (NIC)
<u>MULTIPLE COUNTY ISSUERS</u>							
08/15/1989	\$9,400,000	ABAG FINANCE CORPORATION (ALAMEDA, NEWARK, ROCKLIN, WATSONVILLE) (Multiple counties) CDAC Debt Issue Number: 89-0667 Certificates of participation Multiple capital improvements Refunding	S:BBB+(p)	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Wedbush Morgan	Comb	7.277% (NIC)
10/16/1989	\$5,175,000	ALAMEDA-CONTRA COSTA TRANSIT DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0909 Revenue anticipation notes Cash-flow, interim financing	S:SP-1 M:MIG1	Neg	(BC) Brown & Wood (UW) Grigsby Brandford	10/18/1990	6.150% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
12/15/1989	\$28,315,000	ALAMEDA-CONTRA COSTA TRANSIT DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0908 Certificates of participation Multiple capital improvements Subject to AMT Refunding	S:BBB- M:Baa	Neg	(BC) Brown & Wood (UW) Grigsby Brandford	Comb	7.583% (NIC)
06/26/1989	\$3,500,000	ALAN HANCOCK COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0761 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/21/1989	\$3,125,000	BUTTE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0526 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Hawkins Delafield (UW) Ehrlich Bober	07/05/1990	5.895% (NIC)
04/11/1989	\$3,290,000	CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (FRUITVALE SD, HAYWARD USD, KINGSBURG JUHSD, SUMMERVILLE UHSD, TWAIN HARTE-LONG BARN USD, WILLITS USD) (Multiple counties) CDAC Debt Issue Number: 89-0245 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Jones Hall (UW) Prudential Bache	Comb	8.135% (NIC)
10/19/1989	\$2,560,000	CALIFORNIA SCHOOL BOARDS ASSOCIATION FINANCE CORPORATION (COACHELLA VALLEY USD, NAPA CO OFFICE OF EDUCATION, NUVIEW USD) (Multiple counties) CDAC Debt Issue Number: 89-1036 Certificates of participation Other/multiple educational uses	NR	Neg	(BC) Jones Hall (US) Prudential Bache	Comb	

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
11/21/1989	\$22,180,000	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (TURLOCK IRRIGATION DIST) (Multiple counties) CDAC Debt Issue Number: 89-1057 Certificates of participation Multiple capital improvements	S:AAA M:Aaa Ins	Neg	(BC) Nossaman Guthner (UW) Prudential Bache	Comb	7.054% (TIC)
05/10/1989	\$8,195,000	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (AMADOR CO WD, ARCADE CREEK RPD, AUBURN AREA RPD, BIG BEAR CITY CSD, CALIFORNIA PINES CSD, HERBER PUD, IDYLLWILD WD, PLEASANT HILL RPD, VICTORVILLE RPD) (Multiple counties) CDAC Debt Issue Number: 89-0170 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Nossaman Guthner (UW) Prudential Bache	Comb	7.896% (NIC)
12/28/1989	\$8,875,000	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION FINANCE CORPORATION (CAPISTRANO BEACH SD, CLOVIS CD, ELSINORE WD, INDIAN WELLS VALLEY WD, SANTA CRUZ PD, WEAVERVILLE SD, YORBA LINDA WD) (Multiple counties) CDAC Debt Issue Number: 89-1185 Certificates of participation Multiple capital improvements	NR	Neg	(BC) Nossaman Guthner (UW) Prudential Bache	Comb	7.768% (NIC)
05/03/1989	\$2,400,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0248 Conduit revenue (Private obligor) bonds Industrial development Contech Construction Products Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
05/03/1989	\$6,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0365 Conduit revenue (Private obligor) bonds Industrial development Grundfos Pumps Corp Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable
05/03/1989	\$2,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0366 Conduit revenue (Private obligor) bonds Industrial development American Zettler Inc Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2014	Variable
05/03/1989	\$3,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0367 Conduit revenue (Private obligor) bonds Industrial development Florestone Products Co Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable
05/03/1989	\$2,100,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0368 Conduit revenue (Private obligor) bonds Industrial development Instrument Specialties Co Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2004	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
05/03/1989	\$900,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0369 Conduit revenue (Private obligor) bonds Industrial development Evapco Inc Subject to AMT	S:AA LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	05/01/2009	Variable
07/06/1989	\$3,850,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0550 Conduit revenue (Private obligor) bonds Industrial development Zarn Inc Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	Serial	Variable
07/06/1989	\$2,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0551 Conduit revenue (Private obligor) bonds Industrial development Marcel Shurman Inc Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	Serial	Variable
07/06/1989	\$3,200,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0552 Conduit revenue (Private obligor) bonds Industrial development Loralie Originals Inc Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	Serial	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser.</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
07/06/1989	\$1,150,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0554 Conduit revenue (Private obligor) bonds Industrial development AHNNN Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	Serial	Variable
08/23/1989	\$3,200,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0811 Conduit revenue (Private obligor) bonds Industrial development Sunclipse/Alhambra Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	08/01/2004	Variable
09/25/1989	\$3,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0813 Conduit revenue (Private obligor) bonds Industrial development Sunclipse/Union City Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	09/01/2004	Variable
09/25/1989	\$2,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0893 Conduit revenue (Private obligor) bonds Industrial development Sierra Spring Water Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	09/01/1999	Variable
09/25/1989	\$1,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0894 Conduit revenue (Private obligor) bonds Industrial development Staub Metal Corp Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	09/01/1995	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
09/25/1989	\$1,450,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0895 Conduit revenue (Private obligor) bonds Industrial development Andercraft Products Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (FA) Union Bank (UW) Smith Barney	09/01/2009	Variable
10/19/1989	\$5,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0988 Conduit revenue (Private obligor) bonds Industrial development Nichirin-Flex USA Subject to AMT	M:Aaa LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	10/01/2009	Variable
10/26/1989	\$4,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0812 Conduit revenue (Private obligor) bonds Industrial development Sunclipse/Riverside Subject to AMT	S:AA- LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	10/01/2004	Variable
10/26/1989	\$1,000,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0985 Conduit revenue (Private obligor) bonds Industrial development Sierra Spring Water/Manteca Subject to AMT	S:AA- LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	10/01/1999	Variable
10/26/1989	\$1,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0986 Conduit revenue (Private obligor) bonds Industrial development Sierra Spring Water/Richmond Subject to AMT	S:AA- LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	10/01/1999	Variable

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
10/26/1989	\$2,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0987 Conduit revenue (Private obligor) bonds Industrial development Rapelli of California Subject to AMT	S:AA- LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	10/01/2009	Variable
10/26/1989	\$7,500,000	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0989 Conduit revenue (Private obligor) bonds Industrial development Pacific Scientific Co Subject to AMT	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Smith Barney	10/01/2019	Variable
03/31/1989	\$681,698	COACHELLA VALLEY WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0222 Revenue anticipation notes Multiple capital improvements ID Nos 14,17,18,19,51 and Service Area 42 Refunding	NR	Neg	(BC) Stradling Yocca (UW) El Dorado Bank	04/10/1999	8.520% (NIC)
06/12/1989	\$3,300,000	DELANO JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0292 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Security Pacific	06/29/1990	6.160% (NIC)
07/31/1989	\$3,000,000	DESERT COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0545 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Best Best & Krieger (UW) Bank of America	08/03/1990	6.611% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
05/15/1989	\$2,250,000	DUBLIN JOINT UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0242 General obligation bonds K-12 school facility	M:A	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) First Interstate	Serial	7.067% (NIC)
07/18/1989	\$45,000,000	EAST BAY REGIONAL PARK DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0538 General obligation bonds Parks/open space	S:AA- M:Aa	Comp	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of America	Serial	6.673% (NIC)
06/26/1989	\$790,000	FEATHER RIVER COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0749 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
07/06/1989	\$5,000,000	FULLERTON UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0315 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) First Interstate	06/29/1990	5.920% (NIC)
06/21/1989	\$134,741	GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT (Multiple Counties) CDAC Debt Issue Number: 89-0832 Financing lease Other/multiple educational uses Valley Oaks	NR	Comp	(UW) Gary Doupnik	Serial	
10/30/1989	\$136,211	GALT JOINT UNION HIGH SCHOOL DISTRICT (Multiple Counties) CDAC Debt Issue Number: 89-0882 Financing lease Other/multiple educational uses State taxable	NR	Neg	(UW) Municipal Leasing	Serial	8.250%

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
05/03/1989	\$2,610,000	GAVILAN JOINT COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0236 Certificates of participation College/university facility	S:A-(p)	Neg	(BC) Brown & Wood (UW) Ehrlich Bober	Comb	7.039% (NIC)
08/31/1989	\$9,525,000	GRANT JOINT UNION HIGH SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0872 Certificates of participation K-12 school facility	NR LOC	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) B T Securities	Serial	Variable
06/26/1989	\$4,000,000	HARTNELL COMMUNITY COLLEGE DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0742 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$4,970,000	JURUPA UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0750 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
06/26/1989	\$5,000,000	KERN COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0400 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Jones Hall (FA) Scott & Ibele (UW) Bank of America	06/29/1990	6.039% (NIC)
05/18/1989	\$2,324,566	KIRKWOOD MEADOWS PUBLIC UTILITY DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0288 Special assessment bonds Wastewater collection and treatment AD No 89-1 Refunding	NR	Neg	(BC) Haight & Haight (UW) Wulff Hansen	Serial	7.668% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
MULTIPLE COUNTY ISSUERS (Continued)							
07/17/1989	\$3,800,000	LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0457 Tax and revenue anticipation notes Cash-flow, interim financing	M:NIG1	Neg	(BC) Jones Hall (FA) Kelling Northcross (UW) Bank of California	07/30/1990	6.400% (NIC)
06/26/1989	\$565,000	LOMA PRIETA JOINT UNION SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0768 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
12/14/1989	\$86,000,000	M-S-R PUBLIC POWER AGENCY (Multiple counties) CDAC Debt Issue Number: 89-1038 Revenue (Public enterprise) bonds Power generation/transmission San Juan Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Shearson Lehman (UW) PaineWebber	Comb	7.074% (TIC)
03/09/1989	\$7,685,000	MAYERS MEMORIAL HOSPITAL DISTRICT (Multiple counties) CDAC Debt Issue Number: 88-0525 Revenue (Public enterprise) bonds Health care facilities Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities	Serial	7.720% (NIC)
06/15/1989	\$215,000,000	METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (Multiple counties) CDAC Debt Issue Number: 89-0524 General obligation bonds Water supply/storage/distribution	S:AAA M:Aaa	Neg	(BC) O'Melveny & Myers (FA) Smith Barney (UW) Merrill Lynch	Comb	6.533% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
07/19/1989	\$38,000,000	MODESTO IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0271 Certificates of participation Power generation/transmission	S:A+/A-1 M:A1/VMIG1 Other	Neg	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Goldman Sachs	07/01/2019	Variable
09/01/1989	\$2,000,000	MODESTO IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0918 Certificates of participation Power generation/transmission. Main Canal Tunnel	S:A+ M:A1	Neg	(BC) Orrick Herrington (FA) Shearson Lehman (UW) Local investors	09/01/1999	6.750% (NIC)
12/27/1989	\$4,305,000	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1164 Certificates of participation Public building Administration bldg	S:A-	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Comb	7.306% (TIC)
06/05/1989	\$1,700,000	NAPA VALLEY COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0328 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Comp	(BC) Buchalter Nemer (FA) Seidler Fitzgerald (UW) Shearson Lehman	06/29/1990	6.237% (NIC)
02/16/1989	\$8,300,000	NEVADA IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 88-1019 Certificates of participation Water supply/storage/distribution	M:A	Neg	(BC) Brown & Wood (UW) First California	Comb	7.460% (NIC)
04/24/1989	\$1,140,000	NORTH KERN VOCATIONAL TRAINING CENTER AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0174 Certificates of participation K-12 school facility	S:BBB-(p)	Comp	(BC) Jones Hall (FA) Seidler Fitzgerald (UW) Bateman Eichler	Serial	7.716% (NIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
MULTIPLE COUNTY ISSUERS (Continued)							
12/01/1989	\$15,744,336	NORTHERN CALIFORNIA POWER AGENCY (Multiple counties) CDAC Debt Issue Number: 89-0978 Revenue (Public enterprise) bonds Power generation/transmission Transmission Project No One Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) Merrill Lynch	Comb	6.811% (TIC)
12/01/1989	\$68,958,247	NORTHERN CALIFORNIA POWER AGENCY (Multiple counties) CDAC Debt Issue Number: 89-0979 Revenue (Public enterprise) bonds Power generation/transmission Combustion Turbine Project No One Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) PaineWebber (UW) Merrill Lynch	Comb	6.811% (TIC)
06/26/1989	\$4,970,000	PAJARO VALLEY UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0771 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
12/19/1989	\$4,660,000	PANOCHÉ WATER DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0933 Certificates of participation Water supply/storage/distribution	M:BBB	Neg	(BC) Brown & Wood (UW) Drexel Burnham	Comb	7.440% (NIC)
06/26/1989	\$580,000	PIERCE JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0725 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
MULTIPLE COUNTY ISSUERS (Continued)							
11/09/1989	\$4,000,000	RIVERSIDE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1078 Tax and revenue anticipation notes Cash-flow, interim financing	NR	Neg	(BC) O'Melveny & Myers (UW) Riverside County	12/29/1990	9.000% (NIC)
12/07/1989	\$6,820,000	RIVERSIDE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1079 Certificates of participation Other/multiple educational uses	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (UW) First Boston	Comb	6.547% (NIC)
06/22/1989	\$7,290,000	SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0231 Other bonds K-12 school facility Pomona Unified School District	M:A(c)	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Dean Witter	Serial	7.208% (NIC)
10/31/1989	\$10,500,000	SAN GABRIEL VALLEY SCHOOLS FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-1112 Other bonds K-12 school facility Oxnard Union High School District	M:Baa(c)	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Dean Witter	Comb	7.733% (NIC)
06/21/1989	\$2,850,000	SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0399 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Jones Hall (FA) Scott & Ibele (UW) Security Pacific	06/29/1990	6.668% (NIC)
06/26/1989	\$2,730,000	SANTA MARIA JOINT HIGH SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0764 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
12/22/1989	\$2,000,000	SIERRA JOINT COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1183 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Neg	(BC) Cox Castle (FA) Leifer Capital (UW) Pacific Securities	12/28/1990	5.740% (NIC)
06/26/1989	\$1,405,000	SIERRA JOINT UNION HIGH SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0726 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
09/13/1989	\$60,000,000	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0693 Other bonds Public building	S:AAA M:AAA Ins	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	7.974% (NIC)
05/15/1989	\$52,875,000	SOUTHERN CALIFORNIA HOME FINANCING AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0338 Conduit revenue (Private obligor) bonds Single-family housing GNMA mortgage-backed Subject to AMT	S:AAA	Neg	(BC) Orrick Herrington (FA) Caine Gressel (UW) Bear Stearns	Comb	7.540% (NIC)
01/23/1989	\$295,005,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple counties) CDAC Debt Issue Number: 88-0056 Revenue (Public enterprise) bonds Power generation/transmission Palo Verde Nuclear Power Plant Refunding	S:AA/AAA M:A1/Aaa Ins	Neg	(BC) Mudge Rose (FA) O'Brien Partners (UW) Smith Barney	Comb	7.314% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
12/08/1989	\$647,750,000	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (Multiple counties) CDAC Debt Issue Number: 89-0505 Revenue (Public enterprise) bonds Power generation/transmission	S:A M:A	Neg	(BC) Mudge Rose (FA) O'Brien Partners (UW) Smith Barney	Comb	7.100% (TIC)
05/03/1989	\$60,000,000	TRANSMISSION AGENCY OF NORTHERN CALIFORNIA (Multiple counties) CDAC Debt Issue Number: 89-0110 Revenue anticipation notes Power generation/transmission Refunding	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (FA) Lazard Freres (UW) Shearson Lehman	05/01/1991	7.300% (NIC)
07/25/1989	\$46,641	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0475 Special assessment bonds Water supply/storage/distribution Bradford-Ellis-Hamilton ID No 1506	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
07/25/1989	\$28,419	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0476 Special assessment bonds Water supply/storage/distribution Mouzes Pump District ID No 1507	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
07/25/1989	\$34,160	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0477 Special assessment bonds Water supply/storage/distribution Blankenship Pump District ID No 1509	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
07/25/1989	\$27,161	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0478 Special assessment bonds Water supply/storage/distribution Prins-Wagner Pump District ID No 1512	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
07/25/1989	\$34,525	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0479 Special assessment bonds Water supply/storage/distribution Foletta-Hannah-Lenser Pump District ID No 1513	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
07/25/1989	\$42,331	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0480 Special assessment bonds Water supply/storage/distribution Dias-Takhar Pump District ID No 1516	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
07/25/1989	\$39,850	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0481 Special assessment bonds Water supply/storage/distribution Mendoza-DeSousa Pump District ID No 1518	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
08/08/1989	\$42,475	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0509 Special assessment bonds Water supply/storage/distribution Lower Maze-Wren Pump District ID No 1505	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
08/08/1989	\$50,237	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0510 Special assessment bonds Water supply/storage/distribution Nylund-Van Ruler Pump District ID No 1514	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
08/08/1989	\$45,042	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0511 Special assessment bonds Water supply/storage/distribution Lucas-Beswick Pump District ID No 1517	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
08/08/1989	\$55,650	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0512 Special assessment bonds Water supply/storage/distribution Garber-Thompson Pump District ID No 1520	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
08/08/1989	\$53,227	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0513 Special assessment bonds Water supply/storage/distribution Bonander Pump District ID No 1521	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
10/03/1989	\$154,532	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0864 Special assessment bonds Water supply/storage/distribution West California Pipeline ID No 1501	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)

ANNUAL REPORT CALENDAR 1989

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>	<u>(BC) Bond Counsel (FA) Financial Advisor (UW) Underwriter/Purchaser</u>	<u>Maturity Date(s)</u>	<u>Interest Cost</u>
<u>MULTIPLE COUNTY ISSUERS (Continued)</u>							
10/03/1989	\$38,353	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0865 Special assessment bonds Water supply/storage/distribution Boyle-Foletta Pump District ID No 1519	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
10/03/1989	\$56,232	TURLOCK IRRIGATION DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-0866 Special assessment bonds Water supply/storage/distribution Inzana-Tomlinson Pipeline ID No 1524	NR	Neg	(BC) Griffith & Masuda (UW) Turlock Irrigation	Serial	7.500% (TIC)
06/26/1989	\$4,230,000	WOODLAND JOINT UNIFIED SCHOOL DISTRICT (CSBAFC) (Multiple counties) CDAC Debt Issue Number: 89-0788 Tax and revenue anticipation notes Cash-flow, interim financing COP/TRAN Pool	S:SP-1+ LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray	07/13/1990	6.500% (TIC)
01/19/1989	\$4,500,000	YOSEMITE COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 88-1059 Tax and revenue anticipation notes Cash-flow, interim financing	M:MIG1	Neg	(BC) Buchalter Nemer (UW) Ehrlich Bober	01/30/1990	6.820% (NIC)
12/28/1989	\$3,500,000	YUBA COMMUNITY COLLEGE DISTRICT (Multiple counties) CDAC Debt Issue Number: 89-1041 Tax and revenue anticipation notes Cash-flow, interim financing	S:SP-1	Neg	(BC) Jones Day (FA) Leifer Capital (UW) Pacific Securities	12/27/1990	5.940% (NIC)

ABBREVIATIONS

ABAG Association of Bay Area Governments
AD Assessment District
APTS Apartments
ASSOC Association
AVE Avenue
BLVD Boulevard
BUS Business
CA California
CCD Community College District
CCFC California Cities Financing Corporation
CD Cemetery District
CDC Community Development Commission
CFD Community Facilities District
CO County/Company
COP Certificates of Participation
CORP Corporation
CSAC County Supervisors Association of California
CSBAFC California School Boards Association Finance Corporation
CSD Community Services District
CTR Center
DIST District
DR Drive
GNMA Government National Mortgage Association
ID Improvement District
INC Incorporated

INDUS Industrial
JUHSD Joint Union High School District
LA Los Angeles
LACS/CCD Los Angeles County School and Community College District
LGFA Local Government Finance Authority
LID Local Improvement District
LTD Limited
MRGD Merged
MAINT Maintenance
NO Number
PD Port District
RD Road
RDA Redevelopment Agency
RPD Recreation and Parks District
SAND Sanitary District
SD School District
SDALG San Diego Area Local Government
ST Street
TECH Technical
TRAN Tax and Revenue Anticipation Notes
UC University of California
UD Utility District
UHSD Union High School District
USD Unified School District
WD Water District/Agency