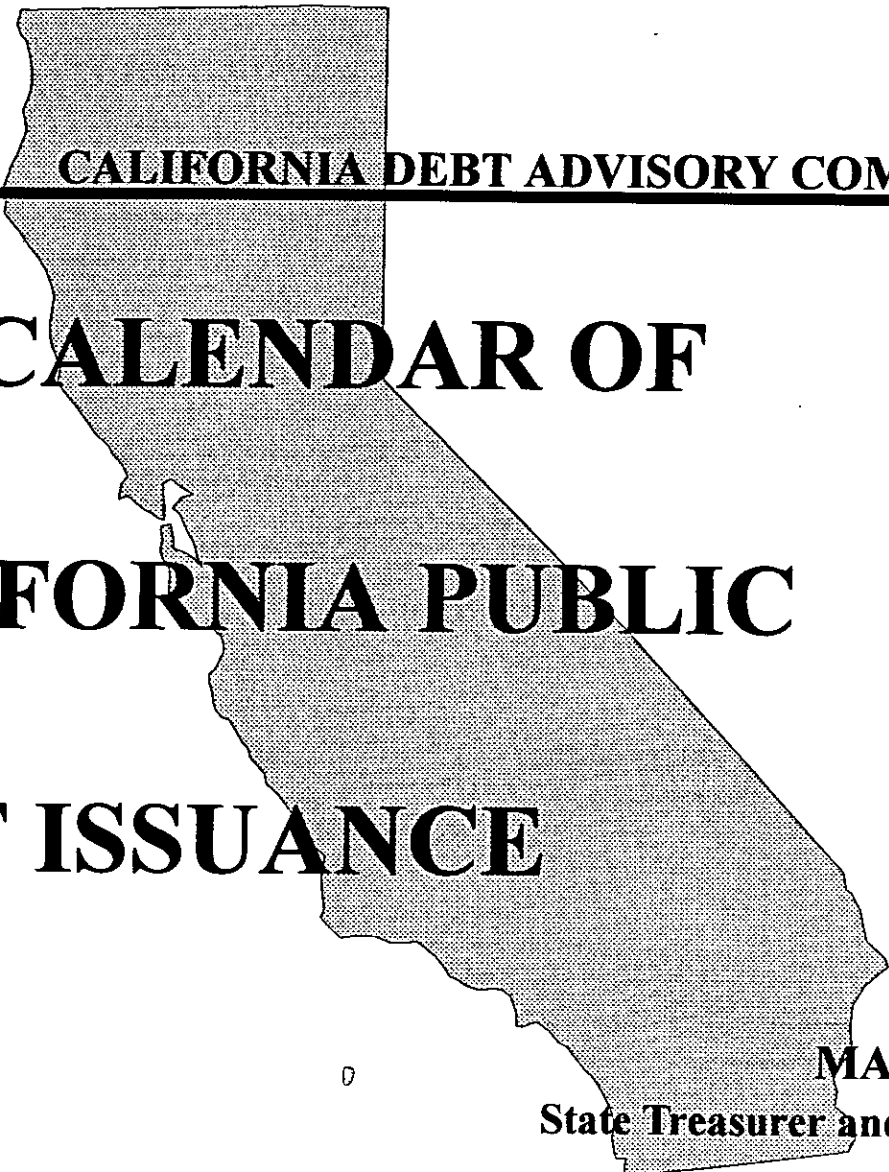




CALIFORNIA DEBT ADVISORY COMMISSION

A large, shaded map of California is positioned in the center of the page, serving as a background for the title text.

**1994 CALENDAR OF
CALIFORNIA PUBLIC
DEBT ISSUANCE**

MATT FONG
State Treasurer and Chairman

CDAC 95-8

1994 CALENDAR OF ISSUES

CALIFORNIA DEBT ADVISORY COMMISSION

915 Capitol Mall, Room 400

P.O. Box 942809

Sacramento, CA 94209-0001

(916) 653-3269

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:

Matthew K. Fong
California State Treasurer
and Chairman

Pete Wilson
Governor
or
Russell S. Gould
Director
Department of Finance

Kathleen Connell
State Controller

Lucy Killea
State Senator

Robert G. Beverly
State Senator

Donald W. Merz
Treasurer-Tax Collector
Sonoma County

Phyllis E. Currie
Chief Financial Officer
Los Angeles Department
of Water and Power

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

Peter W. Schaafsma
Executive Director
California Debt Advisory Commission
(916) 653-3269

ACKNOWLEDGMENT

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

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

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

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

CONTENTS

I. State Issuers Reporting 1994 Debt Financings

California Educational Facilities Authority	2
California Health Facilities Financing Authority	4
California Housing Finance Agency	7
California Pollution Control Financing Authority	10
California State Controller's Office	13
California State Public Works Board	14
California State University Foundation San Bernardino	15
California State University Hayward Foundation	15
California Trade and Commerce Agency Rural Economic Development Infrastructure Panel	15
California Transportation Commission	16
Capitol Area Development Authority	16
Del Mar Race Track Authority	16
State of California	16
The Regents of the University of California	28
Trustees of the California State University	29

II. Counties With Local Issuers Reporting 1994 Debt Financings

Alameda	29
Amador	41
Butte	41
Calaveras	43
Colusa	45
Contra Costa	46
Del Norte	57
El Dorado	57
Fresno	61
Glenn	70
Humboldt	71
Imperial	74
Inyo	76
Kern	78
Kings	86
Lake	88

Lassen	89
Los Angeles	90
Madera	128
Marin	133
Mariposa	136
Mendocino	137
Merced	138
Mono	143
Monterey	144
Napa	151
Nevada	152
Orange	153
Placer	177
Plumas	182
Riverside	182
Sacramento	198
San Benito	202
San Bernardino	203
San Diego	220
San Francisco	237
San Joaquin	242
San Luis Obispo	247
San Mateo	250
Santa Barbara	256
Santa Clara	260
Santa Cruz	270
Shasta	273
Sierra	275
Siskiyou	275
Solano	276
Sonoma	280
Stanislaus	293
Sutter	298
Tehama	298
Trinity	299
Tulare	299
Tuolumne	304
Ventura	306
Yolo	311

Yuba 313

Multiple Counties 314

Note: Public agencies in two counties--Alpine, and Modoc--did not report any 1994 public debt issuance to the California Debt Advisory Commission.

III. Student Loan Corporations Reporting 1994 Debt Financings 345

Abbreviations..... 346

CALENDAR LEGEND 1994

Information contained in this 1994 Calendar of Issues is reported as of March 15, 1995.

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
SIP State Intercept

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 TYPE(S)

Serial Serial bonds
Term Term bond
Comb Serial and term bond or several term bonds

INTEREST COST

NIC Net Interest Cost
TIC True Interest Cost
Var 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 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.

PARTICIPANTS

BC Bond Counsel
FA Financial Advisor
UW Underwriter
TR Trustee
EN Guarantor

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>State of California</u>							
2/18/94	\$27,725,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 0060 Conduit revenue bond College/university facility Loyola Marymount Refunding	M:A1	Neg	(BC) Orrick Herrington (UW) BA Securities	Comb	5.495 (NIC)
3/30/94	\$36,230,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 0310 Conduit revenue bond College/university facility National Univ Refunding	S:AAA Ins	Neg	(BC) LeBoeuf Lamb Greene (UW) Smith Barney (TR) State Street Bank (EN) ConnieLee Insurance	5/01/21 Comb	6.121 (NIC)
5/03/94	\$7,875,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 0314 Conduit revenue bond College/university facility Golden Gate Univ	M:Baa	Neg	(BC) Orrick Herrington (UW) Student Loan Mkting (TR) Union Bank	10/01/13 Comb	6.778 (NIC)
6/16/94	\$10,010,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 0713 Conduit revenue bond College/university facility Pepperdine Univ	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Prager McCarthy (TR) US Trust Co of CA (EN) MBIA	3/15/14 Comb	5.975 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/26/94	\$3,550,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 1498 Conduit revenue bond College/university facility USC Refunding	S:AA/A-1+ M:Aa/VMIG	Neg	(BC) Orrick Herrington (UW) Prager McCarthy (TR) First Interstate CA	10/01/19 Term	VAR
10/13/94	\$13,500,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 1454 Conduit revenue bond College/university facility Southwestern Univ Refunding	M:A	Neg	(BC) Buchalter Nemer (UW) Prager McCarthy (TR) Bank of America	11/01/24 Comb	6.750 (NIC)
10/19/94	\$8,775,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 1519 Conduit revenue bond Other/multiple educational uses Stanford Univ Refunding	S:AAA/A-1 M:Aaa/VMI	Neg	(BC) Orrick Herrington (UW) B T Securities	10/01/14 Term	VAR
10/25/94	\$30,000,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 94 - 1445 Conduit revenue bond College/university facility CA Institute of Technology	S:AAA/A-1 M:Aaa/VMI Oth	Neg	(BC) Buchalter Nemer (UW) Prager McCarthy (TR) Bank of America (EN) CA Institute of Tech	1/01/24 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/07/94	\$130,995,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 93 - 1811 Conduit revenue bond Health care facilities Catholic Healthcare West Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	5.345 (NIC)
1/07/94	\$202,575,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 93 - 1812 Conduit revenue bond Health care facilities Catholic Healthcare West Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber	Comb	5.437 (NIC)
2/23/94	\$85,000,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 0207 Conduit revenue bond Health care facilities Memorial Health Services Refunding	NR	Neg	(BC) O'Melveny & Myers (UW) Morgan Stanley	10/01/24 Term	(VAR)
3/01/94	\$18,745,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 0058 Conduit revenue bond Hospital St Francis Med Ctr	M:Aa	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) CS First Boston Corp	Comb	5.699 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/17/94	\$9,900,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 0252 Conduit revenue bond Hospital Children's Hosp of Orange Co	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (UM) PaineWebber	11/01/21 Term	(VAR)
4/15/94	\$7,825,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 0391 Conduit revenue bond Health care facilities Catholic Health Corp Refunding	S:AAA M:Aaa	Neg	(BC) Arnelle & Hastie (UM) PaineWebber	Comb	5.020 (NIC)
7/12/94	\$30,000,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1223 Conduit revenue bond Other/multiple health care purposes Scripps Research Inst	M:A F:A+	Neg	(BC) Orrick Herrington (UM) First Boston (TR) State Street Bank	7/01/18 Comb	6.486 (NIC)
7/20/94	\$1,587,612	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 93 - 1783 Conduit revenue bond Health care facilities Loma Linda Univ Med Ctr	NR	Neg	(BC) Orrick Herrington (UM) General Electric	Serial	5.280 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/01/94	\$817,082	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1220 Conduit revenue bond Other/multiple health care purposes Redlands Community Hospital	NR	Neg	(BC) Orrick Herrington (UW) General Electric	7/01/99 Serial	7.000 (NIC)
9/01/94	\$7,140,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1405 Conduit revenue bond Health care facilities St Paul's Episcopal Home	S:A Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities (TR) Bank of America (EN) CSHPD	9/01/14 Comb	6.410 (NIC)
9/30/94	\$2,600,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1228 Conduit revenue bond Other/multiple health care purposes Dameron Hosp	NR	Neg	(BC) Orrick Herrington (UW) General Electric	10/01/01 Serial	6.310 (NIC)
12/02/94	\$19,405,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 0152 Conduit revenue bond Health care facilities Small facilities Loan Prog Refunding	S:A Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) Bank of New York (EN) OSHPD	11/01/22 Comb	7.494 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/22/94	\$2,495,900	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1722 Conduit revenue bond Other/multiple health care purposes Summit Med Ctr	NR	Neg	(BC) Orrick Herrington (UW) General Electric	12/22/99 Serial	6.500 (NIC)
12/27/94	\$3,000,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1723 Conduit revenue bond Other/multiple health care purposes Parkview Comm Hosp Med Ctr	NR	Neg	(BC) Orrick Herrington (UW) General Electric	1/27/99 Serial	6.600 (NIC)
12/29/94	\$1,172,073	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1229 Conduit revenue bond Other/multiple health care purposes Foothill Hosp-Morris L Johnston Mem	NR	Neg	(BC) Orrick Herrington (UW) General Electric	10/29/99 Serial	7.540 (NIC)
1/28/94	\$40,725,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 93 - 2000 Conduit revenue bond Multifamily housing Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch Cap Mk	Comb	(UNK)
2/18/94	\$9,065,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 0235 Conduit revenue bond Multifamily housing	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Bear Stearns	Comb	5.811 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/15/94	\$227,310,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 0317 Conduit revenue bond Single-family housing Refunding	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Lehman Brothers	Comb	6.420 (TIC)
5/27/94	\$80,500,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 0675 Conduit revenue bond Single-family housing Subject to Alternative Minimum Tax Refunding	S:A+ M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co	Comb	6.522 (TIC)
6/10/94	\$13,925,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 0712 Conduit revenue bond Multifamily housing Subject to Alternative Minimum Tax Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) State Treasurer (EN) MBIA	8/01/25 Comb	6.267 (TIC)
7/20/94	\$251,005,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1290 Conduit revenue bond Single-family housing Subject to Alternative Minimum Tax Refunding	S:SP-1 M:VMIG1	Comp	(BC) Orrick Herrington (UW) Lehman Brothers	8/01/26 Comb	4.420 (NIC)
9/09/94	\$20,600,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1480 Conduit revenue bond Single-family housing Series D Subject to Alternative Minimum Tax	S:AA- M:Aa	Neg	(BC) Orrick Herrington (UW) Lehman Brothers	8/01/34 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/09/94	\$83,615,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1509 Conduit revenue bond Single-family housing Series E Subject to Alternative Minimum Tax Refunding	S:AA- M:Aa	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) State of California	8/01/25 Comb	6.494 (TIC)
10/07/94	\$196,940,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1543 Conduit revenue bond Single-family housing Subject to Alternative Minimum Tax Refunding	S:AA-/A1+ M:Aa/VMIG	Neg	(BC) Orrick Herrington (UW) Goldman Sachs	8/01/26 Comb	7.014 (TIC)
10/21/94	\$22,565,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1544 Conduit revenue bond Multifamily housing Series E Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) State of California (EN) MBIA	8/01/26 Comb	6.790 (TIC)
10/21/94	\$17,265,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1660 Conduit revenue bond Multifamily housing Series F Subject to Alternative Minimum Tax Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) State of California (EN) MBIA	8/01/26 Comb	6.790 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/03/94	\$14,355,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1595 Conduit revenue bond Multifamily housing Series B	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) CS First Boston Corp	8/01/24 Comb	7.040 (TIC)
11/09/94	\$7,875,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1596 Conduit revenue bond Multifamily housing Tara Village	S:AAA	Neg	(BC) Orrick Herrington (UW) A G Edwards	12/01/24 Comb	7.149 (NIC)
12/02/94	\$141,255,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1749 Conduit revenue bond Single-family housing Series G & H Subject to Alternative Minimum Tax Refunding	S:AA- M:Aa	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) State of California	8/01/25 Comb	7.266 (TIC)
1/05/94	\$1,810,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 93 - 2002 Conduit revenue bond Pollution control Marin Sanitary Service Refunding	M:Aaa Oth	Neg	(BC) Orrick Herrington (UW) Westhoff-Martin	Serial	4.180 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/12/94	\$17,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 93 - 2016 Conduit revenue bond Solid waste recovery facilities West Co Resource Recovery Subject to Alternative Minimum Tax	S:A+	Neg	(BC) Orrick Herrington (UW) Westhoff-Martin	Comb	5.201 (NIC)
5/20/94	\$600,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 0287 Conduit revenue bond Pollution control Series B1 & C1 Refunding	M:Aaa	Neg	(BC) Orrick Herrington (UW) Westhoff-Martin	Serial	(UNK)
8/02/94	\$9,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1238 Conduit revenue bond Pollution control Taromina Indus Inc Subject to Alternative Minimum Tax	M:VMIG1/A	Neg	(BC) Orrick Herrington (UW) Westhoff-Martin (TR) State Street Bank (EN) Sanwa Bank	8/01/14 Term	VAR
8/25/94	\$9,500,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1301 Conduit revenue bond Solid waste recovery facilities Tracy Materials Recovery Facility Subject to Alternative Minimum Tax	M:Aa3	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Westhoff-Martin (TR) First Interstate CA (EN) Banque Natl de Paris	8/01/14 Comb	6.551 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/05/94	\$100,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1407 Conduit revenue bond Pollution control Shell Oil Martinez Subject to Alternative Minimum Tax	S:AAA/A-1 M:Aa2/VM!	Neg	(BC) Leslie M Lava (UW) Goldman Sachs (TR) Chase Manhattan Bank	10/01/24 Term	VAR
11/03/94	\$7,425,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1557 Conduit revenue bond Solid waste recovery facilities CA Waste Removal Systems Inc Subject to Alternative Minimum Tax	S:A LOC	Neg	(BC) Orrick Herrington (UW) Westhoff-Martin (TR) First Interstate CA (EN) Wells Fargo Bank	11/01/09 Comb	6.868 (NIC)
11/14/94	\$24,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1461 Conduit revenue bond Solid waste recovery facilities Western Waste Indus Subject to Alternative Minimum Tax	M:A-2/V-M LOC	Neg	(BC) Orrick Herrington (UW) BA Securities (TR) First Natl Bk Boston (EN) Bank of CA	10/01/06 Term	VAR
11/28/94	\$20,685,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1611 Conduit revenue bond Solid waste recovery facilities Taormina Industries Subject to Alternative Minimum Tax	M:VMIG1 LOC	Neg	(BC) Leslie M Lava (UW) Westhoff-Martin (TR) State Street Bank (EN) State Street Bank	8/01/14 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/30/94	\$20,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1588 Conduit revenue bond Pollution control Shell Oil Co Martinez Subject to Alternative Minimum Tax	S:AAA/A-1 M:Aa2/VMI	Neg	(BC) Leslie M Lava (UW) Goldman Sachs (TR) Chase Manhattan Bank	12/01/24 Term	VAR
12/07/94	\$45,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 94 - 1574 Conduit revenue bond Pollution control Atlantic Richfield Co Subject to Alternative Minimum Tax	S:A/A-1 M:Aa/VMIG	Neg	(BC) Leslie M Lava (UW) Goldman Sachs (TR) Chase Manhattan Bank	12/01/24 Term	VAR
2/15/94	\$3,200,000,000	California State Controller's Office State of California CDAC Debt Issue Number: 94 - 0153 Other type of debt Cash flow, interim financing	S:SP-1 M:MIG1 F:F-1+	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Goldman Sachs	Comb	2.890 (NIC)
7/20/94	\$100,000,000	California State Controller's Office State of California CDAC Debt Issue Number: 94 - 1404 Other type of debt Cash flow, interim financing Revenue Anticipation Warrants Series D	S:SP-2 M:MIG3	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) JP Morgan Securities	4/25/96 Term	4.721 (NIC)
7/20/94	\$3,900,000,000	California State Controller's Office State of California CDAC Debt Issue Number: 94 - 1236 Other type of debt Cash flow, interim financing Revenue Anticipation Warrants Series C	S:SP-1 M:MIG1 F:F-1+	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Goldman Sachs (EN) Bank of America	4/25/96 Term	4.721 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/23/94	\$83,160,000	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 0271 Public lease revenue bond College/university facility Various CA Community Colleges	S:A-P M:A1(c) F:A+	Neg	(BC) Cox Castle (FA) PRAG (UW) Bear Stearns	Comb	5.971 (TIC)
4/07/94	\$14,660,000	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 0318 Public lease revenue bond Health care facilities So CA Veterans Home-Barstow Fac	S:A(p) M:A1(c) F:A+	Neg	(BC) Curls Schwartz Brown (FA) PRAG (UW) Rideau Lyons & Co	Comb	6.687 (TIC)
4/12/94	\$135,505,000	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 0305 Public lease revenue bond College/university facility CA State Univ	S:A-(p) M:A1(c) F:A+	Neg	(BC) Orrick Herrington (FA) PRAG (UW) Morgan Stanley	Comb	6.404 (TIC)
4/26/94	\$65,840,000	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 0319 Public lease revenue bond College/university facility Regents of UC	S:A(p) M:A1(c) F:A+	Neg	(BC) Marilyn L Garcia (FA) PRAG (UW) E J De La Rosa (TR) State of California	11/01/14 Comb	6.268 (TIC)
10/13/94	\$42,310,000	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 1514 Public lease revenue bond Other/multiple educational uses Regents of UC Series B	S:A-(p) M:A1(c) F:A	Neg	(BC) Curls Schwartz Brown (FA) PRAG (UW) E J De La Rosa (TR) State of California	12/01/19 Comb	6.663 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/26/94	\$284,639,516	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 1536 Public lease revenue bond Prisons/jails/correctional facilities Soledad II	S:AAA/A-(p) M:Aaa/A(c) F:A- Ins	Neg	(BC) Orrick Herrington (FA) PRAG (UW) Bank of America (TR) State of California (EN) MBIA	11/01/19 Comb	6.854 (TIC)
11/17/94	\$135,915,000	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 1602 Public lease revenue bond Other/multiple educational uses Community Colleges	S:A-(p) M:A(c) F:A-	Neg	(BC) Hawkins Delafield (FA) PRAG (UW) Artemis Capital (TR) State of California	3/01/19 Comb	7.172 (NIC)
6/07/94	\$1,990,000	California State University Foundation Sam Bernardino State of California CDAC Debt Issue Number: 94 - 0770 Public enterprise revenue bond College/university facility Continuing Education Fac	NR	Comp	(BC) Orrick Herrington (UW) George K Baum (TR) Bank of America	6/01/06 Comb	6.995 (NIC)
7/22/94	\$5,500,000	California State University Hayward Foundation State of California CDAC Debt Issue Number: 94 - 1270 Public enterprise revenue bond College/university facility Hayward Campus Bookstore	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) George K Baum (TR) Bank of America (EN) MBIA	8/01/20 Comb	6.158 (NIC)
10/18/94	\$7,000,000	California Trade And Commerce Agency Rural Economic Development Infrastructure Panel State of California CDAC Debt Issue Number: 94 - 0761 Public enterprise revenue bond Other purpose Program loans	S:A-	Neg	(BC) Orrick Herrington (FA) Eversen Dodge (UW) Rauscher Pierce (TR) First Trust of CA	8/01/09 Comb	6.447 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/08/94	\$34,865,000	California Transportation Commission State of California CDAC Debt Issue Number: 94 - 0150 Public enterprise revenue bond Bridges and highways SF Bay Toll Southern Bridge Refunding	S:AA- M:Aa	Comp	(BC) Orrick Herrington (FA) Sutter Securities (UW) Goldman Sachs	Serial	3.991 (NIC)
2/08/94	\$33,900,000	California Transportation Commission State of California CDAC Debt Issue Number: 94 - 0151 Public enterprise revenue bond Bridges and highways SF Bay Toll Northern Bridge Refunding	S:AA- M:Aa	Comp	(BC) Orrick Herrington (FA) Sutter Securities (UW) Goldman Sachs	Serial	4.287 (NIC)
1/04/94	\$3,030,000	Capitol Area Development Authority State of California CDAC Debt Issue Number: 93 - 2039 Tax allocation bond Redevelopment, multiple purposes	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Katz Hollis (UW) Artemis Capital	Comb	5.195 (NIC)
7/01/94	\$50,000,000	Del Mar Race Track Authority State of California CDAC Debt Issue Number: 94 - 0775 Commercial paper Multi cap imprvments and public works Refunding	S:A-1+ M:P-1 LOC	Neg	(BC) Orrick Herrington (UW) Morgan Stanley (TR) US Trust Co of CA (EN) Societe Generale	7/01/97 Term	
3/09/94	\$80,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0127 General obligation bond Public transit Clean Air & Transportation 1990	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers (EN) Guarantor	Comb	5.616 (NIC)

ANNUAL REPORT CALENDAR 1994

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3/09/94	\$12,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0138 General obligation bond Prisons/jails/correctional facilities New Prison Construction 1988	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$55,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0137 General obligation bond Prisons/jails/correctional facilities New Prison Construction 1986	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$19,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0136 General obligation bond Prisons/jails/correctional facilities Co Correctional Fac Capital Expenditure/ Youth Fac	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$11,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0135 General obligation bond Prisons/jails/correctional facilities Co Correctional Fac Capital Expenditure	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$3,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0134 General obligation bond Wastewater collection and treatment Clean Water 1984	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)

ANNUAL REPORT CALENDAR 1994

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3/09/94	\$1,800,000	State of California State of California CDAC Debt Issue Number: 94 - 0143 General obligation bond College/university facility Higher Education Fac 1988	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$26,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0144 General obligation bond College/university facility Higher Education Fac June 1990	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$49,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0145 General obligation bond College/university facility Higher Education Fac June 1992	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$5,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0133 General obligation bond Water supply/storage/distribution Clean Water & Water Conservation 1978	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$2,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0132 General obligation bond Water supply/storage/distribution Water Conservation & Water Quality 1986	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)

ANNUAL REPORT CALENDAR 1994

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3/09/94	\$70,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0126 General obligation bond Public transit Passenger Rail & Clean Air 1990	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers (EN) Guarantor	Comb	5.616 (NIC)
3/09/94	\$5,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0131 General obligation bond Water supply/storage/distribution Water Conservation 1988	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$5,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0130 General obligation bond Wastewater collection and treatment Safe Drinking Water 1988	S:A+/AAA M:Aa/AAA F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$25,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0129 General obligation bond Parks/open space Wildlife/Coastal & Pk Land Conservation	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$6,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0128 General obligation bond Parks/open space Park & Recreational Fac 1984	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)

ANNUAL REPORT CALENDAR 1994

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3/09/94	\$25,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0139 General obligation bond Prisons/jails/correctional facilities New Prison Construction 1990	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$20,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0140 General obligation bond K-12 school facility School Fac 1988	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$110,200,000	State of California State of California CDAC Debt Issue Number: 94 - 0142 General obligation bond K-12 school facility School Fac Nov 1992	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
3/09/94	\$170,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0141 General obligation bond K-12 school facility School Fac June 1992	S:A+/AAA M:Aa/Aaa F:AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Lehman Brothers	Comb	5.616 (NIC)
5/03/94	\$34,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0376 General obligation bond Public transit Passenger Rail & Clean Air 1990	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec (EN) Guarantor	Comb	6.002 (NIC)

ANNUAL REPORT CALENDAR 1994

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5/03/94	\$31,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0372 General obligation bond Public transit Clean Air & Transportation Improvement 1	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec (EN) Guarantor	Comb	6.002 (NIC)
5/03/94	\$6,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0377 General obligation bond Water supply/storage/distribution Safe Drinking Water 1986	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)
5/03/94	\$160,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0378 General obligation bond K-12 school facility School Fac June 1992	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)
5/03/94	\$107,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0379 General obligation bond K-12 school facility School Fac November 1992	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)
5/03/94	\$3,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0380 General obligation bond Water supply/storage/distribution Water Conservation & Water Quality 1986	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)

ANNUAL REPORT CALENDAR 1994

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5/03/94	\$21,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0381 General obligation bond Parks/open space Wildlife/Coastal & Pk Land Conservation	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)
5/03/94	\$8,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0374 General obligation bond College/university facility Higher Education Fac June 1990	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)
5/03/94	\$1,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0373 General obligation bond Parks/open space Fish & Wildlife Habitat Enhancement 1984	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)
5/03/94	\$29,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0375 General obligation bond College/university facility Higher Education Fac June 1992	S:AAA/A+ M:Aaa/Aa F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Prudential Sec	Comb	6.002 (NIC)
7/27/94	\$3,000,000,000	State of California State of California CDAC Debt Issue Number: 94 - 0408 Revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities	6/28/95 Term	4.306 (NIC)

ANNUAL REPORT CALENDAR 1994

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8/17/94	\$8,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1322 General obligation bond Water supply/storage/distribution Safe Drinking Water 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$7,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1321 General obligation bond Parks/open space Park/Recreational Fac 1984	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$16,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1319 General obligation bond Public building Library Construction/Renovation 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$261,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1323 General obligation bond K-12 school facility School Fac June 1992	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$201,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1324 General obligation bond K-12 school facility School Fac November 1992	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)

ANNUAL REPORT CALENDAR 1994

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8/17/94	\$4,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1325 General obligation bond Water supply/storage/distribution Water Conservation 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$18,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1326 General obligation bond Parks/open space Wildlife/Coastal/Park Land Conser 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$48,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1313 General obligation bond Prisons/jails/correctional facilities Co Correctional Fac/Youth Fac 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$4,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1312 General obligation bond Wastewater collection and treatment Clean Water 1984	S:AAA/AA M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$25,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1311 General obligation bond Public transit Clean/Air/Trans 1990	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)

ANNUAL REPORT CALENDAR 1994

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8/17/94	\$2,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1320 General obligation bond Parks/open space Parklands 1980	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$13,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1315 General obligation bond College/university facility Higher Education Fac June 1990	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$20,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1318 General obligation bond Public transit Passenger Rail/Clean Air 1990	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$4,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1317 General obligation bond Parks/open space Lake Tahoe Acquisition 1982	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
8/17/94	\$1,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1314 General obligation bond Parks/open space Fish/Wildlife Habitat 1984	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)

ANNUAL REPORT CALENDAR 1994

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8/17/94	\$68,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1316 General obligation bond College/university facility Higher Education Fac June 1992	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State of California (EN) AMBAC	8/01/24 Comb	5.896 (TIC)
11/22/94	\$110,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1629 General obligation bond K-12 school facility School Fac November 1992	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)
11/22/94	\$4,600,000	State of California State of California CDAC Debt Issue Number: 94 - 1622 General obligation bond Wastewater collection and treatment Clean Water/Water Conservation 1978	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)
11/22/94	\$500,000	State of California State of California CDAC Debt Issue Number: 94 - 1623 General obligation bond College/university facility Higher Ed Fac 1988	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)
11/22/94	\$140,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1624 General obligation bond College/university facility Higher Ed Fac June 1992	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)

ANNUAL REPORT CALENDAR 1994

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11/22/94	\$8,500,000	State of California State of California CDAC Debt Issue Number: 94 - 1625 General obligation bond College/university facility Higher Ed Fac June 1990	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/26 Comb	6.792 (NIC)
11/22/94	\$6,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1626 General obligation bond Prisons/jails/correctional facilities New Prison Construction 1986	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/02/24 Comb	6.792 (NIC)
11/22/94	\$1,400,000	State of California State of California CDAC Debt Issue Number: 94 - 1630 General obligation bond Water supply/storage/distribution Water 1959	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)
11/22/94	\$35,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1627 General obligation bond Prisons/jails/correctional facilities New Prison Construction 1990	S:Aaa/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)
11/22/94	\$100,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1628 General obligation bond K-12 school facility School Fac June 1992	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/22/94	\$1,000,000	State of California State of California CDAC Debt Issue Number: 94 - 1631 General obligation bond Parks/open space Wildlife/Coastal/Park Land 1988	S:AAA/A M:Aaa/A1 F:A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) State of California (EN) FGIC	11/01/24 Comb	6.792 (NIC)
1/11/94	\$300,525,000	The Regents Of The University Of California State of California CDAC Debt Issue Number: 94 - 0049 Public enterprise revenue bond College/university facility Refunding	S:AAA/A- M:Aaa/A1 Ins	Comp	(BC) Orrick Herrington (FA) E J De La Rosa (UW) Lehman Brothers	Serial	5.090 (NIC)
2/23/94	\$136,530,000	The Regents Of The University Of California State of California CDAC Debt Issue Number: 94 - 0064 Public enterprise revenue bond Hospital UCLA Med Ctr Refunding	S:A+/AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) E J De La Rosa (UW) Merrill Lynch & Co	Comb	5.487 (TIC)
5/11/94	\$307,525,000	The Regents Of The University Of California State of California CDAC Debt Issue Number: 94 - 0596 Public enterprise revenue bond College/university facility	S:A- M:A Ins	Comp	(BC) Orrick Herrington (UW) BA Securities	Comb	6.301 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/14/94	\$1,415,000	Trustees Of The California State University State of California CDAC Debt Issue Number: 94 - 0266 Public enterprise revenue bond College/university facility Hayward Student Union Refunding	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Sutter Securities (UW) BA Securities	Serial	5.815 (NIC)
4/14/94	\$16,510,000	Trustees Of The California State University State of California CDAC Debt Issue Number: 94 - 0265 Public enterprise revenue bond College/university housing Refunding	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Sutter Securities (UW) Smith Barney	Comb	6.254 (NIC)
		<u>Alameda</u>					
3/17/94	\$3,530,000	Alameda Alameda CDAC Debt Issue Number: 93 - 1788 Certificates of participation/leases Street construction and improvements	S:A-	Neg	(BC) Jones Hall Hill (UW) Miller & Schroeder	Serial	5.744 (NIC)
6/02/94	\$7,200,000	Alameda Alameda CDAC Debt Issue Number: 94 - 0623 Tax and revenue anticipation note Cash flow, interim financing Jt City Pool	S:MIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.821 (NIC)
1/31/94	\$13,612,430	Alameda County Alameda CDAC Debt Issue Number: 94 - 0068 Certificates of participation/leases Other/multiple health care purposes Alameda Co Med Ctr Energy Retrofit	NR	Neg	 (UW) La Salle Natl Bank	Comb	5.520 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/13/94	\$7,990,000	Alameda County Alameda CDAC Debt Issue Number: 94 - 0421 Conduit revenue bond Multifamily housing Series A Refunding	O:Not Rat Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) FNMA (TR) First Trust of CA (EN) FNMA	8/01/19 Term	6.594 (NIC)
7/13/94	\$110,000,000	Alameda County Alameda CDAC Debt Issue Number: 94 - 1203 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Webster & Anderson (FA) The Knight Group (UW) Pryor McClendon	8/11/95 Term	4.224 (NIC)
7/13/94	\$400,000	Alameda County Alameda CDAC Debt Issue Number: 94 - 1403 Conduit revenue bond Multifamily housing Federally Taxable	O:Not Rat Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) FNMA (EN) FNMA	10/01/97 Term	6.594 (NIC)
5/24/94	\$2,300,000	Alameda County Board Of Education Alameda CDAC Debt Issue Number: 94 - 0464 Certificates of participation/leases K-12 school facility Educational Services Ctr Refunding	S:A	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Bank of CA (TR) Seattle-First	4/01/07 Serial	5.990 (NIC)
7/06/94	\$9,000,000	Alameda County Industrial Development Authority Alameda CDAC Debt Issue Number: 94 - 0742 Conduit revenue bond Industrial development Hoover Universal Inc Subject to Alternative Minimum Tax Refunding	S:A/A1 M:A2/VMIG LOC	Neg	(BC) Webster & Anderson (UW) First Chicago (TR) First Natl Bank Chic (EN) Johnson Controls Inc	6/01/04 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/10/94	\$5,000,000	Alameda County Industrial Development Authority Alameda CDAC Debt Issue Number: 94 - 1354 Conduit revenue bond Industrial development Scientific Technology Inc Subject to Alternative Minimum Tax	S:AA-/A1+ LOC	Neg	(BC) Orrick Herrington (FA) Progressive Capital (UW) Rauscher Pierce (TR) Meridian Trust Co (EN) Banque Natl de Paris	8/01/24 Term	VAR
5/26/94	\$56,639,933	Alameda County Public Facilities Corporation Alameda CDAC Debt Issue Number: 94 - 0159 Other note Other purpose Teeter Plan Federally Taxable	NR	Neg	(BC) O'Melveny & Myers (FA) O'Brien Partners (UW) Alameda Co	6/15/00 Term	VAR
8/30/94	\$22,101,274	Alameda County Public Facilities Corporation Alameda CDAC Debt Issue Number: 94 - 1385 Other note Other purpose Teeter Plan Federally Taxable	NR	Neg	(BC) O'Melveny & Myers (FA) O'Brien Partners (UW) Alameda Co	6/15/00 Term	VAR
5/31/94	\$5,000,000	Alameda Unified School District Alameda CDAC Debt Issue Number: 94 - 0502 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.701 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$1,925,000	Albany (CSCDA) Alameda CDAC Debt Issue Number: 94 - 0831 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$1,300,000	Albany City School District (CSCRPA) Alameda CDAC Debt Issue Number: 94 - 0905 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/01/94	\$4,500,000	Albany Unified School District Alameda CDAC Debt Issue Number: 94 - 0519 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Rancho Cucamonga FPD (TR) Bank of America (EN) Capital Guaranty	8/01/18 Serial	5.998 (NIC)
11/15/94	\$1,205,000	ABAG Finance Corporation (Hayward) Alameda CDAC Debt Issue Number: 94 - 1579 Certificates of participation/leases Multi cap imprvments and public works ABAG 33 Series A	S:A-	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Wedbush Morgan Sec (TR) Seattle-First	6/01/19 Comb	7.511 (NIC)
6/22/94	\$15,000,000	Berkeley Alameda CDAC Debt Issue Number: 94 - 1222 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Rauscher Pierce	7/11/95 Term	3.804 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/09/94	\$5,950,000	Berkeley Joint Powers Financing Agency Alameda CDAC Debt Issue Number: 93 - 2052 Public lease revenue bond Parking Satler Gate/Ctr St Refunding	M:A	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Rauscher Pierce	Comb	5.995 (NIC)
6/02/94	\$7,800,000	Berkeley Unified School District Alameda CDAC Debt Issue Number: 94 - 0621 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.842 (NIC)
8/30/94	\$18,800,000	Berkeley Unified School District Alameda CDAC Debt Issue Number: 94 - 1421 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) LaSalle Ntl Bank (TR) Bank of America (EN) AMBAC	8/01/19 Comb	6.068 (NIC)
6/02/94	\$2,600,000	Castro Valley Unified School District Alameda CDAC Debt Issue Number: 94 - 0619 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.922 (NIC)
8/09/94	\$5,000,000	Dublin Unified School District Alameda CDAC Debt Issue Number: 94 - 1351 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) BA Securities (EN) MBIA	8/01/19 Comb	6.084 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/09/94	\$3,480,000	Dublin Unified School District Alameda CDAC Debt Issue Number: 94 - 1348 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Rauscher Pierce (TR) Bank of America (EN) MBIA	8/01/14 Serial	5.941 (NIC)
3/03/94	\$6,499,081	Emeryville Alameda CDAC Debt Issue Number: 94 - 0199 Special assessment bond Street construction and improvements Bay/Shellmound Sts Ext AD	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Comb	6.441 (NIC)
7/06/94	\$6,445,000	Emeryville Alameda CDAC Debt Issue Number: 94 - 1255 Special assessment bond Street construction and improvements East Baybridge AD No 1993-1	NR	Neg	(BC) Brown & Wood (UW) Stone & Youngberg (TR) Bank of America	9/02/21 Comb	7.278 (NIC)
8/23/94	\$4,580,000	Emeryville Public Financing Authority Alameda CDAC Debt Issue Number: 94 - 1340 Other bond Redevelopment, multiple purposes Shellmound Park	S:BBB	Neg	(BC) Carroll Burdick (FA) Henderson Capital (UW) Stone & Youngberg (TR) Bank of America	5/01/24 Term	6.800 (NIC)
8/23/94	\$4,580,000	Emeryville Redevelopment Agency Alameda CDAC Debt Issue Number: 94 - 1339 Tax allocation bond Redevelopment, multiple purposes Shellmound Park	NR	Neg	(BC) Carroll Burdick (UW) Emeryville PFA (TR) Bank of America	5/01/24 Comb	6.800 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/09/94	\$15,600,000	Fremont Alameda CDAC Debt Issue Number: 94 - 0625 Tax and revenue anticipation note Cash flow, interim financing Jt City Pool	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.647 (NIC)
6/15/94	\$16,000,000	Fremont Unified School District Alameda CDAC Debt Issue Number: 94 - 0482 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Alameda Co	7/06/95 Term	3.563 (NIC)
9/28/94	\$12,000,000	Fremont Unified School District Alameda CDAC Debt Issue Number: 94 - 1401 General obligation bond K-12 school facility	S:AAA M:Aaa	Comp	(BC) Brown & Wood (FA) Piper Jaffray Inc (UW) Merrill Lynch & Co (EN) Capital Guaranty	9/01/19 Comb	6.136 (NIC)
5/09/94	\$3,000,000	Hayward Alameda CDAC Debt Issue Number: 94 - 0355 Special assessment bond Water supply/storage/distribution Garin Ave LID No 16	NR	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg	Serial	7.140 (NIC)
3/07/94	\$5,220,000	Livermore Alameda CDAC Debt Issue Number: 94 - 0192 Certificates of participation/leases Recreation and sports facilities Golf Course Refunding	M:A	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities	Serial	5.522 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/09/94	\$3,700,000	Livermore Alameda CDAC Debt Issue Number: 94 - 0626 Tax and revenue anticipation note Cash flow, interim financing Jt City Pool	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.685 (NIC)
6/02/94	\$5,000,000	New Haven Unified School District Alameda CDAC Debt Issue Number: 94 - 0616 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.868 (NIC)
8/03/94	\$10,500,000	New Haven Unified School District Alameda CDAC Debt Issue Number: 94 - 1295 General obligation bond K-12 school facility	S:AA M:Aa F:AA Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Bank of America (EN) AMBAC	8/01/19 Serial	6.194 (TIC)
6/02/94	\$2,000,000	Newark Unified School District Alameda CDAC Debt Issue Number: 94 - 0615 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.751 (NIC)
2/02/94	\$19,490,000	Oakland Alameda CDAC Debt Issue Number: 93 - 1568 Conduit revenue bond Hospital Children's Hosp Med Ctr of No CA Refunding	S:AAA Ins	Neg	(BC) Kutak Rock (UW) A G Edwards	 Comb	 5.018 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/14/94	\$600,000	Oakland Alameda CDAC Debt Issue Number: 94 - 0370 Conduit revenue bond Commercial development Leamington Federally Taxable Refunding	S:A LOC	Neg	(BC) Orrick Herrington (UW) Saybrook Capital	3/15/96 Term	6.000 (NIC)
3/14/94	\$8,550,000	Oakland Alameda CDAC Debt Issue Number: 94 - 0180 Conduit revenue bond Commercial development Leamington Refunding	S:A/A-1 LOC	Neg	(BC) Orrick Herrington (UW) Saybrook Capital	11/01/97 Term	(VAR)
5/03/94	\$2,020,000	Oakland Alameda CDAC Debt Issue Number: 94 - 0282 Special assessment bond Parking Medical Hill Parking AD Refunding	S:AAA M:Aaa Ins	Neg	(BC) Wendel Rosen Black (UW) Henderson Capital	Comb	6.550 (TIC)
7/14/94	\$65,000,000	Oakland Alameda CDAC Debt Issue Number: 94 - 0812 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ N:MIG1	Comp	(BC) Brown & Wood (FA) Rauscher Pierce (UW) Merrill Lynch & Co	7/28/95 Term	4.055 (TIC)
7/19/94	\$22,800,000	Oakland Alameda CDAC Debt Issue Number: 94 - 1185 Conduit revenue bond Hospital Children's Hosp Med Ctr of Northern CA	S:AA LOC	Comp	(BC) Brown & Wood (UW) Cain Brothers & Co (EN) Banque Natl de Paris	7/01/99	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/04/94	\$349,989	Oakland Alameda CDAC Debt Issue Number: 94 - 1367 Special assessment bond Wastewater collection and treatment Skyline AD Federally Taxable	NR	Neg	(BC) Jones Hall Hill (UW) Oakland	Serial	8.000 (NIC)
12/01/94	\$876,315	Oakland Alameda CDAC Debt Issue Number: 94 - 1682 Special assessment bond Water supply/storage/distribution Fire Area Utility Underground AD 1994-2	S:BBB+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) First Trust of CA	9/02/24 Comb	7.568 (NIC)
12/01/94	\$3,950,000	Oakland Alameda CDAC Debt Issue Number: 94 - 1680 Special assessment bond Other cap imprvments and public works Fire Area Utility Underground AD 1994-1	S:BBB+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) First Trust of CA	9/02/24 Term	7.603 (NIC)
12/01/94	\$3,420,000	Oakland Alameda CDAC Debt Issue Number: 94 - 1681 Special assessment bond Other cap imprvments and public works Fire Area Utility Underground AD 1994-1 Federally Taxable	S:BBB+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) First Trust of CA	9/02/14 Comb	10.170 (NIC)
2/28/94	\$10,570,000	Oakland Unified School District Alameda CDAC Debt Issue Number: 94 - 0069 Certificates of participation/leases Other/multiple educational uses Refunding	S:BBB+	Neg	(BC) Harrison Taylor (FA) Kelling Northcross (UW) Grigsby Brandford	Serial	4.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
5/15/94	\$8,668,657	Oakland Unified School District Alameda CDAC Debt Issue Number: 94 - 1754 Certificates of participation/leases Other/multiple educational uses Energy Conservation Retrofit Sys	NR	Neg	(UW) LaSalle Mtl Bank	5/15/09 Serial	7.726 (NIC)
8/26/94	\$32,000,000	Oakland Unified School District Alameda CDAC Debt Issue Number: 94 - 1632 Tax and revenue anticipation note Cash flow, interim financing	NR	Neg	(BC) Harrison Taylor (FA) Kelling Northcross (UW) Oppenheimer & Co (TR) Alameda Co	9/12/95 Term	4.750 (TIC)
6/02/94	\$1,220,000	Piedmont Unified School District Alameda CDAC Debt Issue Number: 94 - 0612 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.700 (NIC)
6/30/94	\$4,700,000	Piedmont Unified School District Alameda CDAC Debt Issue Number: 94 - 0497 General obligation bond K-12 school facility	M:Aa	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America	8/01/18 Serial	6.037 (NIC)
6/30/94	\$7,201,875	Piedmont Unified School District Alameda CDAC Debt Issue Number: 94 - 1364 General obligation bond K-12 school facility	M:Aa	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America	8/01/18 Serial	6.201 (TIC)
6/30/94	\$2,000,000	Piedmont Unified School District Alameda CDAC Debt Issue Number: 94 - 1365 General obligation bond K-12 school facility	M:Aa	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) BA Securities	8/01/18 Serial	6.073 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/20/94	\$15,000,000	Pleasanton Alameda CDAC Debt Issue Number: 94 - 1746 Conduit revenue bond Multifamily housing Civic Square Apts	NR	Neg	(BC) Jones Hall Hill (UW) First Interstate CA	12/01/19 Term	VAR
5/19/94	\$9,640,000	Pleasanton Joint Powers Financing Authority Alameda CDAC Debt Issue Number: 94 - 0394 Public lease revenue bond Public building Refunding	S:AAA M:Aaa Ins	Comp	(BC) Nossaman Guthner (FA) Bartle Wells (UW) Stone & Youngberg	Serial	5.800 (NIC)
5/19/94	\$11,100,000	Pleasanton Joint Powers Financing Authority Alameda CDAC Debt Issue Number: 94 - 0395 Public enterprise revenue bond Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Comp	(BC) Nossaman Guthner (FA) Bartle Wells (UW) Rauscher Pierce	Serial	5.730 (NIC)
6/02/94	\$5,000,000	Pleasanton Unified School District Alameda CDAC Debt Issue Number: 94 - 0610 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.700 (NIC)
6/02/94	\$4,500,000	San Leandro Unified School District Alameda CDAC Debt Issue Number: 94 - 0609 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.701 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/02/94	\$6,800,000	San Lorenzo Unified School District Alameda CDAC Debt Issue Number: 94 - 0608 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.751 (NIC)
7/06/94	\$4,975,000	Union City (CSCDA) Alameda CDAC Debt Issue Number: 94 - 0882 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
5/24/94	\$6,525,000	Union Sanitary District Financing Authority Alameda CDAC Debt Issue Number: 94 - 0723 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa F:AAA	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Chemical Trust Co (EN) AMBAC	10/01/02 Serial	5.196 (NIC)
<u>Amador</u>							
6/17/94	\$3,825,000	Amador County Unified School District Amador CDAC Debt Issue Number: 94 - 0906 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Butte</u>							
6/17/94	\$750,000	Biggs Unified School District (CSCRPA) Butte CDAC Debt Issue Number: 94 - 0907 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$8,000,000	Butte County (CSCDA) Butte CDAC Debt Issue Number: 94 - 0834 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
3/09/94	\$9,500,000	Butte County Board of Education Butte CDAC Debt Issue Number: 94 - 0232 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Government Financial (UW) Chemical Securities	3/17/95 Term	3.200 (NIC)
10/18/94	\$20,000,000	Butte County Board of Education Butte CDAC Debt Issue Number: 94 - 1548 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Merrill Lynch & Co (TR) Butte Co	10/27/95 Term	4.202 (TIC)
1/13/94	\$3,490,000	Chico Butte CDAC Debt Issue Number: 93 - 1674 Public enterprise revenue bond Parking Downtown Refunding	NR	Neg	(BC) Jones Hall Hill (FA) McCarty Terranella (UW) A G Edwards	Comb	6.267 (NIC)
6/17/94	\$820,000	Gridley Union Elementary School District (CSCRPA) Butte CDAC Debt Issue Number: 94 - 0909 Tax anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$495,000	Gridley Union High School District (CSCRPA) Butte CDAC Debt Issue Number: 94 - 0910 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Calaveras</u>							
6/17/94	\$980,000	Bret Harte Union High School District (CSCRPA) Calaveras CDAC Debt Issue Number: 94 - 0912 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/12/94	\$1,495,000	Calaveras County Board Of Education Calaveras CDAC Debt Issue Number: 93 - 1889 Certificates of participation/leases Other/multiple educational uses	NR Ins	Neg	(BC) Jones Hall Hill (FA) CA Financial Service (UW) PaineWebber	Comb	5.340 (NIC)
6/17/94	\$2,200,000	Calaveras County Board Of Education (CSCRPA) Calaveras CDAC Debt Issue Number: 94 - 0911 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/11/94	\$14,235,000	Calaveras County Water District Calaveras CDAC Debt Issue Number: 94 - 0216 Certificates of participation/leases Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Westhoff-Martin	Comb	5.821 (NIC)
1/12/94	\$9,765,000	Calaveras Unified School District Calaveras CDAC Debt Issue Number: 93 - 1891 Certificates of participation/leases K-12 school facility	NR Ins	Neg	(BC) Jones Hall Hill (FA) CA Financial Service (UW) PaineWebber	Comb	5.296 (NIC)
6/17/94	\$3,300,000	Calaveras Unified School District (CSCRPA) Calaveras CDAC Debt Issue Number: 94 - 0913 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$700,000	Mark Twain Union Elementary School (CSCRPA) Calaveras CDAC Debt Issue Number: 94 - 0914 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$990,000	Vallecito Union Elementary School District (CSCRPA) Calaveras CDAC Debt Issue Number: 94 - 0915 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Colusa</u>							
7/06/94	\$2,760,000	Colusa County (CSCDA) Colusa CDAC Debt Issue Number: 94 - 0837 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/09/94	\$565,000	Colusa County Board Of Education (CCS) Colusa CDAC Debt Issue Number: 94 - 0655 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	M:MIG1	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	8/03/95 Term	3.715 (NIC)
6/09/94	\$510,000	Colusa Unified School District (CCS) Colusa CDAC Debt Issue Number: 94 - 0656 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	M:MIG1	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	8/03/95 Term	3.715 (NIC)
6/09/94	\$115,000	Maxwell Unified School District (CCS) Colusa CDAC Debt Issue Number: 94 - 0658 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	M:MIG1	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	8/03/95 Term	3.715 (NIC)
6/09/94	\$545,000	Williams Unified School District (CCS) Colusa CDAC Debt Issue Number: 94 - 0657 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	M:MIG1	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	8/03/95 Term	3.715 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Contra Costa</u>							
6/02/94	\$5,710,000	Acalanes Union High School District Contra Costa CDAC Debt Issue Number: 94 - 0504 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Oppenheimer & Co	7/05/95 Term	3.865 (NIC)
6/29/94	\$1,475,000	Antioch Development Agency Contra Costa CDAC Debt Issue Number: 94 - 1233 Tax allocation bond Redevelopment, multiple purposes No 2	NR	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) M L Stern & Co (TR) Bank of America	1/01/14 Comb	7.046 (NIC)
1/24/94	\$1,220,000	Antioch Unified School District Contra Costa CDAC Debt Issue Number: 94 - 0046 Certificates of participation/leases K-12 school facility Prospects	NR	Neg	(BC) Orrick Herrington (FA) Amiga Advisors Inc (UW) Crowell Weedon	Serial	5.968 (NIC)
6/02/94	\$5,000,000	Antioch Unified School District Contra Costa CDAC Debt Issue Number: 94 - 0622 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.848 (NIC)
5/19/94	\$5,540,000	Brentwood Union School District Contra Costa CDAC Debt Issue Number: 94 - 0194 Certificates of participation/leases K-12 school facility	S:BBB	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Smith Barney	Comb	6.719 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$900,000	Byron Union School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 94 - 0917 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/08/94	\$10,000,000	Central Contra Costa Sanitary District Contra Costa CDAC Debt Issue Number: 94 - 1425 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Jones Hall Hill (UW) Sutro & Co	9/14/95 Term	4.139 (NIC)
12/06/94	\$25,000,000	Central Contra Costa Sanitary District Contra Costa CDAC Debt Issue Number: 94 - 1763 Certificates of participation/leases Wastewater collection and treatment	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Stone & Youngberg (UW) Morgan Stanley (TR) Bank of America (EN) MBIA	9/01/14 Serial	6.161 (NIC)
6/15/94	\$9,995,000	Contra Costa Community College District Contra Costa CDAC Debt Issue Number: 94 - 0513 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities	6/30/95 Term	3.650 (NIC)
2/16/94	\$337,365,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 0080 Other bond Other purpose Pension Obligations Federally Taxable Refunding	S:AA- M:A1	Neg	(BC) Orrick Herrington (FA) Prager McCarthy (UW) CS First Boston Corp	Comb	6.773 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/09/94	\$4,485,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 0234 General obligation bond Parks/open space CSA No R-8 Refunding	M:Aa	Neg	(BC) Orrick Herrington (UW) Sutro & Co	Serial	4.839 (NIC)
4/28/94	\$11,110,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 0406 Conduit revenue bond Multifamily housing Del Norte Pl Apts Refunding	S:A+/A-1 LOC	Neg	(BC) Jones Hall Hill (FA) Litten Financial (UW) Newman & Associates	10/20/28 Term	(VAR)
6/07/94	\$95,000,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 0716 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) Prager McCarthy (UW) Goldman Sachs (TR) Contra Costa Co	7/07/95 Term	3.551 (NIC)
7/01/94	\$15,601,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 0248 Conduit revenue bond Multifamily housing Crescent Park Apts-GNMA Collateralized	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) Litten Financial (UW) Kirkpatrick Pettis (TR) Norwest Bank Minn (EN) FHA Insured Mort	6/20/34 Comb	7.800 (TIC)
7/01/94	\$150,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 1275 Conduit revenue bond Multifamily housing Crescent Park Federally Taxable	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) Litten Financial (UW) Kirkpatrick Pettis (TR) Norwest Bank Minn (EN) FHA Insured Mort	12/20/96 Term	7.800 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/23/94	\$23,090,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 1296 Certificates of participation/leases Public building	S:A+(p) M:A1(c)	Comp	(BC) Orrick Herrington (FA) Prager McCarthy (UW) BA Securities (TR) Meridian Trust Co	8/01/24 Comb	6.492 (TIC)
11/07/94	\$4,380,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 1615 Conduit revenue bond Multifamily housing Meadows Apts Series C Refunding	S:AAA	Neg	(BC) Jones Hall Hill (FA) Litten Financial (UW) First Interstate AZ (TR) First Trust of CA	12/01/24 Term	6.125 (NIC)
11/07/94	\$245,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 94 - 1617 Conduit revenue bond Multifamily housing Meadows Apts Series D Federally Taxable Refunding	S:AAA Oth	Neg	(BC) Jones Hall Hill (FA) Litten Financial (UW) First Interstate AZ (TR) First Trust of CA (EN) FNMA	6/01/00 Term	8.366 (NIC)
6/17/94	\$5,000,000	Contra Costa County Board Of Education (CSCRPA) Contra Costa CDAC Debt Issue Number: 94 - 0916 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
8/25/94	\$290,730,000	Contra Costa Water District Contra Costa CDAC Debt Issue Number: 94 - 1437 Public enterprise revenue bond Water supply/storage/distribution Los Vaqueros	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) MBIA	10/01/26 Comb	6.479 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/20/94	\$10,991,277	Danville Contra Costa CDAC Debt Issue Number: 93 - 1876 Special assessment bond Multi cap imprvments and public works Sycamore Vly ReAD 1993-2 Refunding	NR	Neg	(BC) Brown & Wood (FA) William F Euphrat (UW) Danville PFA	Serial	5.832 (NIC)
7/06/94	\$3,055,000	Danville (CSCDA) Contra Costa CDAC Debt Issue Number: 94 - 0840 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
1/20/94	\$10,990,000	Danville Financing Authority Contra Costa CDAC Debt Issue Number: 94 - 0025 Special assessment bond Multi cap imprvments and public works Sycamore Vly ReAD 1993-2	M:Baa	Neg	(BC) Brown & Wood (FA) William F Euphrat (UW) Stone & Youngberg	Serial	5.724 (NIC)
11/18/94	\$2,495,000	Danville Redevelopment Agency Contra Costa CDAC Debt Issue Number: 94 - 1697 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool Downtown	NR	Neg	(BC) Jones Hall Hill (FA) William F Euphrat (UW) ABAG (TR) Seattle-First	12/15/14 Serial	7.344 (NIC)
6/02/94	\$2,000,000	El Cerrito Contra Costa CDAC Debt Issue Number: 94 - 0624 Tax and revenue anticipation note Cash flow, interim financing Jt City Pool	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.849 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/22/94	\$6,935,000	Hercules Contra Costa CDAC Debt Issue Number: 93 - 1791 Certificates of participation/leases Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) Rauscher Pierce	Comb	5.951 (NIC)
6/29/94	\$4,630,000	Hercules Redevelopment Agency Contra Costa CDAC Debt Issue Number: 94 - 0740 Tax allocation bond Redevelopment, multiple purposes Dynamite Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) ABAG (TR) Union Bank	12/01/23 Serial	6.366 (NIC)
6/17/94	\$1,595,000	John Swett Unified School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 94 - 0918 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/18/94	\$12,000,000	Liberty Union High School District Contra Costa CDAC Debt Issue Number: 94 - 1232 General obligation bond K-12 school facility Series A	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson (FA) Kelling Northcross (UW) Smith Barney Inc (TR) Bank of America (EN) Capital Guaranty	8/01/19 Comb	6.123 (NIC)
6/17/94	\$1,320,000	Liberty Union High School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 94 - 0919 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/13/94	\$3,650,000	Martinez Unified School District Contra Costa CDAC Debt Issue Number: 94 - 1517 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Oppenheimer & Co (TR) Contra Costa Co	10/26/95 Term	4.180 (NIC)
6/17/94	\$1,580,000	Moraga Elementary School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 94 - 0920 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/19/94	\$16,800,000	Mt Diablo Unified School District Contra Costa CDAC Debt Issue Number: 94 - 1545 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Oppenheimer & Co (TR) Contra Costa Co	10/27/95 Term	4.168 (TIC)
12/15/94	\$6,300,000	Mt Diablo Unified School District Contra Costa CDAC Debt Issue Number: 94 - 1702 Certificates of participation/leases K-12 school facility	NR	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Kemper Securities	12/01/25 Comb	7.147 (TIC)
8/03/94	\$4,631,294	Orinda Contra Costa CDAC Debt Issue Number: 94 - 1329 Special assessment bond Multi cap imprvments and public works Oak Springs AD No 94-1	NR	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Bank of America	9/02/19 Term	8.338 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$1,795,000	Orinda Union School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 94 - 0921 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$1,500,000	Pinole (CSCDA) Contra Costa CDAC Debt Issue Number: 94 - 0868 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
10/13/94	\$19,530,000	Pittsburg Contra Costa CDAC Debt Issue Number: 94 - 1526 Conduit revenue bond Single-family housing Series A/Subordinate Series B Refunding	S:SP-1+/A	Neg	(BC) Best Best & Krieger (UW) Magnus Capital (TR) First Trust of CA	12/30/22 Term	VAR
7/06/94	\$3,000,000	Pittsburg (CSCDA) Contra Costa CDAC Debt Issue Number: 94 - 0887 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
12/21/94	\$3,250,000	Pittsburg Infrastructure Financing Authority Contra Costa CDAC Debt Issue Number: 94 - 1750 Other bond Multi cap imprvments and public works Oak Hills S AD No 94-1	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) First Trust of CA	9/02/24 Comb	8.284 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/18/94	\$12,890,000	Pittsburg Public Financing Authority Authority Contra Costa CDAC Debt Issue Number: 94 - 0174 Public enterprise revenue bond Wastewater collection and treatment Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (UW) Sutro & Co	Comb	5.566 (NIC)
5/13/94	\$10,295,000	Pittsburg Unified School District Contra Costa CDAC Debt Issue Number: 94 - 0294 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	Comb	6.341 (NIC)
6/02/94	\$6,800,000	Pittsburg Unified School District Contra Costa CDAC Debt Issue Number: 94 - 0611 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.888 (NIC)
1/11/94	\$326,987	Richmond Contra Costa CDAC Debt Issue Number: 93 - 1973 Special assessment bond Multi cap imprvments and public works San Pablo Ave ID No 854	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	5.664 (TIC)
5/13/94	\$7,040,000	Richmond Contra Costa CDAC Debt Issue Number: 94 - 0280 Special assessment bond Street construction and improvements Cutting Blvd & Canal Blvd AD No 852	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) Richmond JPFA	9/02/10 Serial	7.617 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/09/94	\$14,000,000	Richmond Contra Costa CDAC Debt Issue Number: 94 - 1299 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) The Knight Group (UW) Prudential Sec	8/07/95 Term	2.250 (NIC)
4/26/94	\$13,312,366	Richmond Joint Powers Financing Authority Contra Costa CDAC Debt Issue Number: 94 - 0766 Other bond Multi cap imprvments and public works ID Nos 851 & 853 Series B	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	9/02/19 Term	8.503 (TIC)
5/10/94	\$9,024,225	Richmond Joint Powers Financing Authority Contra Costa CDAC Debt Issue Number: 94 - 0250 Other bond Multi cap imprvments and public works ID Nos 851 & 853 Series 1994A	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Comb	7.231 (TIC)
8/25/94	\$13,050,000	Richmond Joint Powers Financing Authority Contra Costa CDAC Debt Issue Number: 94 - 1331 Public lease revenue bond Ports and marinas Refunding	S:A+/A-1	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) First Interstate CA	9/01/04 Term	VAR
11/30/94	\$6,000,000	San Ramon Contra Costa CDAC Debt Issue Number: 94 - 1569 Certificates of participation/leases Parks/open space Central Park Imp	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Altura Nelson (TR) First Interstate CA (EN) Capital Guaranty	2/01/25 Comb	7.229 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
5/25/94	\$17,000,000	San Ramon Public Financing Authority Contra Costa CDAC Debt Issue Number: 94 - 0529 Tax allocation bond Redevelopment, multiple purposes Refunding	S:A- M:Baa1	Neg	(BC) Jones Hall Hill (UW) Altura Nelson	Comb	6.932 (NIC)
2/11/94	\$11,375,000	San Ramon Valley Unified School District Contra Costa CDAC Debt Issue Number: 94 - 0191 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (UW) Altura Nelson	2/16/95 Term	3.250 (NIC)
5/17/94	\$14,035,000	San Ramon Valley Unified School District Contra Costa CDAC Debt Issue Number: 94 - 0457 Certificates of participation/leases K-12 school facility	M:A(c)	Neg	(BC) Orrick Herrington (UW) Altura Nelson	10/01/01 Term	5.911 (NIC)
1/28/94	\$69,450,000	Walnut Creek Contra Costa CDAC Debt Issue Number: 93 - 1978 Certificates of participation/leases Hospital John Muir Med Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Artemis Capital (UW) Shattuck Hammond	Comb	5.247 (NIC)
6/17/94	\$3,000,000	Walnut Creek Elementary School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 94 - 0922 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$18,335,000	West Contra Costa Hospital District Contra Costa CDAC Debt Issue Number: 94 - 0466 Public enterprise revenue bond Hospital Brookside Refunding	S:A+ Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities (TR) Harris Trust Co (EN) OSHPD	11/01/17 Comb	6.457 (NIC)
3/23/94	\$11,150,000	West Contra Costa Unified School District Contra Costa CDAC Debt Issue Number: 93 - 1890 Certificates of participation/leases Other/multiple educational uses Refunding	S:BBB+ M:Ba	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg	Comb	7.190 (NIC)
<u>Del Norte</u>							
7/20/94	\$3,600,000	Del Norte County Del Norte CDAC Debt Issue Number: 94 - 1283 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Bank of CA (TR) Del Norte Co	7/27/95 Term	4.000 (NIC)
<u>El Dorado</u>							
7/06/94	\$12,815,000	El Dorado County (CSCDA) El Dorado CDAC Debt Issue Number: 94 - 0842 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
11/09/94	\$14,660,000	El Dorado County CFD No 1992-1 El Dorado CDAC Debt Issue Number: 94 - 1693 Limited tax obligation bond Multi cap imprvments and public works El Dorado Hills	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Interstate CA	9/01/24 Comb	8.387 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
5/05/94	\$3,905,000	El Dorado Hills Community Services District El Dorado CDAC Debt Issue Number: 94 - 0523 General obligation bond Recreation and sports facilities Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Stone & Youngberg	Serial	5.479 (NIC)
9/01/94	\$1,082,675	El Dorado Hills Community Services District El Dorado CDAC Debt Issue Number: 94 - 1297 Special assessment bond Parks/open space Wild Oaks Park AD	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Miller & Schroeder (TR) US Trust Co of CA	9/02/19 Comb	6.336 (NIC)
6/17/94	\$5,000,000	El Dorado Union High School District (CSCRPA) El Dorado CDAC Debt Issue Number: 94 - 0923 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,000,000	Gold Oak Union School District (CSCRPA) El Dorado CDAC Debt Issue Number: 94 - 0924 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$475,000	Gold Trail Union School District (CSCRPA) El Dorado CDAC Debt Issue Number: 94 - 0925 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$3,100,000	Lake Tahoe Unified School District (CSCRPA) El Dorado CDAC Debt Issue Number: 94 - 0926 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,500,000	Mother Lode Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 94 - 0927 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/20/94	\$4,255,000	Placerville El Dorado CDAC Debt Issue Number: 94 - 0784 Public enterprise revenue bond Wastewater collection and treatment Phase II Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Placerville PFA	9/15/24 Serial	7.580 (TIC)
6/20/94	\$4,855,000	Placerville El Dorado CDAC Debt Issue Number: 94 - 0781 Special assessment bond Street construction and improvements AD No 94-2 Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Placerville PFA (TR) Union Bank	9/02/24 Serial	8.252 (TIC)
6/20/94	\$2,660,000	Placerville El Dorado CDAC Debt Issue Number: 94 - 0782 Special assessment bond Street construction and improvements AD No 94-1	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Placerville PFA	9/02/24 Serial	8.502 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/19/94	\$1,000,000	Placerville El Dorado CDAC Debt Issue Number: 94 - 0783 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) First CA Cap Mrkts (TR) Bank of America	6/30/95 Term	4.150 (TIC)
6/20/94	\$13,070,000	Placerville Public Financing Authority El Dorado CDAC Debt Issue Number: 94 - 0780 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts (TR) Union Bank	9/15/24 Comb	7.400 (TIC)
6/17/94	\$1,000,000	Placerville Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 94 - 0928 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,665,000	Rescue Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 94 - 0929 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/31/94	\$8,829,000	South Tahoe Public Utility District El Dorado CDAC Debt Issue Number: 94 - 1634 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) Jones Hall Hill (UW) Sanwa GEL	10/31/14 Serial	6.792 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Fresno</u>							
6/17/94	\$425,000	American Union Elementary School Fresno CDAC Debt Issue Number: 94 - 0931 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$1,265,000	Clovis (CSCDA) Fresno CDAC Debt Issue Number: 94 - 0836 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/01/94	\$23,100,000	Clovis Unified School District Fresno CDAC Debt Issue Number: 94 - 0409 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Prudential Sec	7/31/95 Term	3.901 (TIC)
9/29/94	\$845,000	Coalinga Fresno CDAC Debt Issue Number: 94 - 1449 Certificates of participation/leases Water supply/storage/distribution Lease No 2	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Coalinga PFA	9/15/99 Serial	7.786 (NIC)
9/29/94	\$785,000	Coalinga Fresno CDAC Debt Issue Number: 94 - 1448 Certificates of participation/leases Water supply/storage/distribution Lease No 1	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Coalinga PFA	9/15/14 Serial	7.443 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/29/94	\$740,000	Coalinga Fresno CDAC Debt Issue Number: 94 - 1446 Certificates of participation/leases Prisons/jails/correctional facilities	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Coalinga PFA	9/15/14 Serial	7.443 (TIC)
9/29/94	\$660,000	Coalinga Fresno CDAC Debt Issue Number: 94 - 1472 Certificates of participation/leases Airport	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Coalinga PFA	3/15/14 Serial	7.421 (NIC)
9/29/94	\$1,115,000	Coalinga Fresno CDAC Debt Issue Number: 94 - 1447 Certificates of participation/leases Public building Police Station	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Coalinga PFA	9/15/14 Serial	7.472 (TIC)
9/29/94	\$6,420,000	Coalinga Public Financing Authority Fresno CDAC Debt Issue Number: 94 - 1450 Revenue bond (Pool) Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts (TR) First Trust of CA	9/15/15 Serial	7.206 (NIC)
6/17/94	\$1,250,000	Firebaugh-Las Deltas Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 94 - 0942 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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3/29/94	\$2,470,000	Fowler Fresno CDAC Debt Issue Number: 94 - 0032 Special assessment bond Multi cap imprvments and public works AD No 1994-1	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Fowler PFA	Serial	8.047 (NIC)
3/29/94	\$330,000	Fowler Fresno CDAC Debt Issue Number: 94 - 0254 Certificates of participation/leases Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Fowler PFA	Serial	7.408 (NIC)
3/29/94	\$3,965,000	Fowler Public Financing Authority Fresno CDAC Debt Issue Number: 94 - 0255 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	7.277 (NIC)
3/29/94	\$800,000	Fowler Redevelopment Agency Fresno CDAC Debt Issue Number: 94 - 0256 Certificates of participation/leases Water supply/storage/distribution Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Fowler PFA	Serial	5.716 (NIC)
6/17/94	\$1,500,000	Fowler Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 94 - 0934 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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2/10/94	\$4,250,000	Fresno Fresno CDAC Debt Issue Number: 94 - 0065 Conduit revenue bond Multifamily housing Jackson Pk Place II Apts Subject to Alternative Minimum Tax Refunding	S:AA- Ins	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) First Sec Bk of Utah	9/01/19 Term	4.750 (NIC)
3/02/94	\$18,515,000	Fresno Fresno CDAC Debt Issue Number: 94 - 0102 Certificates of participation/leases Public building Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) BA Securities	Serial	5.472 (NIC)
3/16/94	\$245,555,000	Fresno Fresno CDAC Debt Issue Number: 94 - 0284 Other bond Other purpose Pension Obligation Federally Taxable Refunding	S:AA- M:A1	Neg	(BC) Orrick Herrington (UW) BA Securities	Comb	7.497 (TIC)
3/17/94	\$33,435,000	Fresno Fresno CDAC Debt Issue Number: 94 - 0212 Special assessment bond Multi cap imprvments and public works Re AD 1994 Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Fresno JPFA	Comb	7.807 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/23/94	\$4,700,000	Fresno Fresno CDAC Debt Issue Number: 94 - 0228 Conduit revenue bond Multifamily housing Maple Leaf One One Six Apts Refunding	S:AA- Ins	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) First Sec Bk of Utah	10/01/05 Term	(VAR)
5/27/94	\$8,295,000	Fresno Fresno CDAC Debt Issue Number: 94 - 0270 Other bond Other purpose Judgment Obligation	S:AA-/SP- M:A1/MIG1	Neg	(BC) Orrick Herrington (UW) Morgan Stanley	Comb	5.576 (NIC)
6/14/94	\$27,225,000	Fresno Fresno CDAC Debt Issue Number: 94 - 1189 Tax and revenue anticipation note Cash flow, interim financing	S:MIG1	Neg	(BC) Brown & Wood (UW) Morgan Stanley (TR) Fresno	6/30/95 Term	3.666 (NIC)
6/29/94	\$1,500,000	Fresno City And County Housing Authority Fresno CDAC Debt Issue Number: 94 - 1260 Bond anticipation note Multifamily housing El Cortez Apts	NR	Neg	(BC) Jones Hall Hill (UW) Sanwa Bank	1/28/95 Term	VAR
1/25/94	\$31,175,000	Fresno County Fresno CDAC Debt Issue Number: 94 - 0020 Tax and revenue anticipation note Cash flow, interim financing Teeter Plan Federally Taxable	S:A-1+ M:P-1	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Citicorp Securities	6/30/94 Term	3.313 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/01/94	\$50,000,000	Fresno County Fresno CDAC Debt Issue Number: 94 - 0599 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Roosevelt & Cross	7/05/95 Term	4.867 (NIC)
7/01/94	\$34,750,000	Fresno County Fresno CDAC Debt Issue Number: 94 - 0598 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:A-1+ M:P1	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) PaineWebber	6/30/95 Term	5.917 (NIC)
6/17/94	\$5,000,000	Fresno County Board Of Education Fresno CDAC Debt Issue Number: 94 - 0930 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/11/94	\$24,800,000	Fresno Joint Powers Financing Authority Fresno CDAC Debt Issue Number: 94 - 0246 Other bond Multi cap imprvments and public works Series A	S:BBB	Neg	(BC) Jones Hall Hill (UW) Lehman Brothers	Comb	6.559 (NIC)
3/11/94	\$12,400,000	Fresno Joint Powers Financing Authority Fresno CDAC Debt Issue Number: 94 - 0247 Other bond Multi cap imprvments and public works Series B	NR	Neg	(BC) Jones Hall Hill (UW) Lehman Brothers	Comb	7.449 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$37,000,000	Fresno Unified School District Fresno CDAC Debt Issue Number: 94 - 0746 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Merrill Lynch & Co (TR) Fresno Co	7/19/95 Term	3.901 (NIC)
6/17/94	\$2,300,000	Kerman Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 94 - 0943 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
5/31/94	\$7,245,000	Mendota Redevelopment Agency Fresno CDAC Debt Issue Number: 94 - 0425 Tax allocation bond Redevelopment, multiple purposes No 1 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Miller & Schroeder	Comb	7.477 (NIC)
2/01/94	\$1,560,000	Parlier Fresno CDAC Debt Issue Number: 94 - 0040 Public enterprise revenue bond Wastewater collection and treatment	NR	Neg	(BC) Burke Williams (UW) Farmers Home	Serial	5.000 (TIC)
4/05/94	\$700,000	Parlier Unified School District Fresno CDAC Debt Issue Number: 94 - 0225 General obligation bond K-12 school facility	M:Baa	Neg	(BC) Lozano Smith Smith (UW) Seidler-Fitzgerald	Comb	6.314 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$2,250,000	Parlier Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 94 - 0938 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$1,155,000	Sanger (CSCDA) Fresno CDAC Debt Issue Number: 94 - 0873 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
12/01/94	\$4,500,000	Sanger Unified School District Fresno CDAC Debt Issue Number: 94 - 1654 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Prudential Sec Inc (TR) Fresno Co	12/08/95 Term	4.866 (TIC)
3/15/94	\$1,000,000	Selma Fresno CDAC Debt Issue Number: 94 - 0260 Certificates of participation/leases Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Selma PFA	Serial	6.156 (NIC)
7/20/94	\$570,000	Selma Fresno CDAC Debt Issue Number: 94 - 1225 Certificates of participation/leases Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Selma PFA	9/15/16 Serial	7.492 (NIC)
7/20/94	\$435,000	Selma Fresno CDAC Debt Issue Number: 94 - 1226 Special assessment bond Street construction and improvements AD No 1991-2	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Selma PFA	9/02/16 Serial	8.500 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/16/94	\$1,400,000	Selma Fresno CDAC Debt Issue Number: 94 - 1249 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	6/30/95 Term	4.825 (NIC)
9/29/94	\$135,000	Selma Fresno CDAC Debt Issue Number: 94 - 1455 Certificates of participation/leases Equipment	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Coalinga PFA	9/15/97 Serial	10.646 (NIC)
10/27/94	\$1,400,000	Selma Fresno CDAC Debt Issue Number: 94 - 1483 Special assessment bond Multi cap imprvments and public works AD No 1994-1	NR	Neg	(BC) Burke Williams (UW) Selma PFA	9/02/14 Serial	7.502 (TIC)
3/15/94	\$11,570,000	Selma Public Financing Authority Fresno CDAC Debt Issue Number: 94 - 0259 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	7.310 (NIC)
7/20/94	\$1,720,000	Selma Public Financing Authority Fresno CDAC Debt Issue Number: 94 - 1224 Other bond Multi cap imprvments and public works Series A Refunding	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts (TR) First Trust of CA	9/15/16 Serial	7.688 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/27/94	\$7,550,000	Selma Public Financing Authority Fresno CDAC Debt Issue Number: 94 - 1582 Revenue bond (Pool) Industrial development Series 1994C Federally Taxable	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts (TR) First Trust of CA	9/15/14 Comb	10.687 (TIC)
10/27/94	\$1,550,000	Selma Public Financing Authority Fresno CDAC Debt Issue Number: 94 - 1581 Revenue bond (Pool) Multi cap imprvments and public works Series 1994B	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts (TR) First Trust of CA	9/15/14 Serial	7.091 (TIC)
6/17/94	\$3,300,000	Selma Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 94 - 0940 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
		<u>Glenn</u>					
7/06/94	\$3,100,000	Glenn County (CSCDA) Glenn CDAC Debt Issue Number: 94 - 0846 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
8/11/94	\$500,000	Willows Unified School District Glenn CDAC Debt Issue Number: 94 - 1402 General obligation bond K-12 school facility Refunding	M:Baa1	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Wedbush Morgan Sec (TR) Bank of America	8/01/04 Serial	5.648 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Humboldt</u>							
3/10/94	\$7,620,000	Arcata Joint Powers Financing Authority Humboldt CDAC Debt Issue Number: 94 - 0084 Tax allocation bond Redevelopment, multiple purposes Community Dev Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Sutro & Co	Comb	5.955 (NIC)
7/06/94	\$310,000	Arcata School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0578 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
7/06/94	\$1,075,000	Eureka (CSCDA) Humboldt CDAC Debt Issue Number: 94 - 0844 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$2,155,000	Eureka High School District (CSCRPA) Humboldt CDAC Debt Issue Number: 94 - 0945 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,200,000	Eureka School District (CSCRPA) Humboldt CDAC Debt Issue Number: 94 - 0944 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$185,000	Fortuna Union Elementary School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0576 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
7/06/94	\$765,000	Fortuna Union High School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0575 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
7/06/94	\$180,000	Freshwater School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0574 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
3/25/94	\$11,230,000	Humboldt County Humboldt CDAC Debt Issue Number: 94 - 0173 Certificates of participation/leases Multi cap imprvments and public works Jail Fac/Library Refunding	S:A	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Stone & Youngberg	Comb	6.225 (NIC)
7/22/94	\$12,200,000	Humboldt County Humboldt CDAC Debt Issue Number: 94 - 1282 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Oppenheimer & Co (TR) Humboldt Co	8/01/95 Term	4.200 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$675,000	McKinleyville Union School District Humboldt CDAC Debt Issue Number: 94 - 0572 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
7/06/94	\$690,000	Northern Humboldt Union High School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0571 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
7/06/94	\$270,000	Rohnerville School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0570 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
7/06/94	\$165,000	Scotia Union School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0569 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)
7/06/94	\$735,000	Southern Humboldt Unified School District (HCS) Humboldt CDAC Debt Issue Number: 94 - 0568 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.702 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Imperial</u>							
6/21/94	\$2,600,000	Brawley School District Imperial CDAC Debt Issue Number: 94 - 0465 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Bowie Arneson Kadi (FA) Andrew Ach & Assoc (UW) Griffin Kubik (EN) AMBAC	Serial	6.099 (TIC)
6/17/94	\$4,465,000	Calexico Unified School District (CSCRPA) Imperial CDAC Debt Issue Number: 94 - 0947 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,500,000	Calipatria Unified School District (CSCRPA) Imperial CDAC Debt Issue Number: 94 - 0948 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/30/94	\$4,460,000	El Centro Imperial CDAC Debt Issue Number: 94 - 0220 Certificates of participation/leases Wastewater collection and treatment	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	6.920 (NIC)
7/06/94	\$1,150,000	El Centro (CSCDA) Imperial CDAC Debt Issue Number: 94 - 1199 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/20/94	\$3,600,000	El Centro Elementary School District Imperial CDAC Debt Issue Number: 94 - 0477 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) Griffin Kubik	Serial	6.126 (TIC)
6/17/94	\$1,310,000	El Centro Elementary School District (CSCRPA) Imperial CDAC Debt Issue Number: 94 - 0949 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/26/94	\$7,175,000	Imperial Imperial CDAC Debt Issue Number: 94 - 0298 Certificates of participation/leases Wastewater collection and treatment	NR	Neg	(BC) Becker Stowe (FA) Public Financial (UW) Sutro & Co	Comb	7.375 (TIC)
1/26/94	\$7,825,000	Imperial Imperial CDAC Debt Issue Number: 93 - 1983 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) Becker Stowe (FA) Public Financial (UW) Sutro & Co	Comb	7.347 (TIC)
7/06/94	\$4,160,000	Imperial County (CSCDA) Imperial CDAC Debt Issue Number: 94 - 0850 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

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10/05/94	\$24,000,000	Pioneers Memorial Hospital District Imperial CDAC Debt Issue Number: 94 - 1467 General obligation bond Hospital Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) GL Hicks Financials (UW) Prudential Sec Inc (TR) Bank of America (EN) AMBAC	10/01/24 Comb	6.657 (TIC)
7/07/94	\$1,500,000	Westmorland Union Elementary School District Imperial CDAC Debt Issue Number: 94 - 0026 General obligation bond K-12 school facility	NR	Neg	(BC) Richards Watson (UW) Miller & Schroeder (TR) First Trust	7/01/19 Serial	6.976 (NIC)
<u>Inyo</u>							
6/17/94	\$350,000	Big Pine Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 94 - 0951 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$990,000	Bishop Union Elementary School District (CSCRPA) Inyo CDAC Debt Issue Number: 94 - 0952 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$95,000	Death Valley Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 94 - 0954 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$695,000	Inyo County Board Of Education (CSCRPA) Inyo CDAC Debt Issue Number: 94 - 0950 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,700,000	Lone Pine Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 94 - 0955 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/07/95 Term	3.850 (TIC)
6/17/94	\$95,000	Owens Valley Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 94 - 0956 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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Kern							
6/17/94	\$1,500,000	Arvin Union Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 94 - 0958 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/23/94	\$1,520,000	Bakersfield Kern CDAC Debt Issue Number: 94 - 0008 Special assessment bond Multi cap imprvments and public works AD No 86-2 Federally Taxable Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	10.760 (TIC)
3/23/94	\$9,660,000	Bakersfield Kern CDAC Debt Issue Number: 94 - 0007 Special assessment bond Multi cap imprvments and public works AD No 86-2 Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	7.881 (TIC)
3/23/94	\$20,305,000	Bakersfield Kern CDAC Debt Issue Number: 94 - 0006 Public enterprise revenue bond Wastewater collection and treatment Refunding	M:A(c)	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	7.058 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/23/94	\$2,125,000	Bakersfield Kern CDAC Debt Issue Number: 93 - 1871 Certificates of participation/leases Convention center Convention Ctr Ballroom	M:A(c)	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	6.962 (TIC)
3/23/94	\$9,775,000	Bakersfield Kern CDAC Debt Issue Number: 93 - 0750 Special assessment bond Multi cap imprvments and public works AD No 93-1	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	7.973 (TIC)
3/23/94	\$10,345,000	Bakersfield Kern CDAC Debt Issue Number: 93 - 1873 Certificates of participation/leases Bridges and highways Bridge Rd improve	M:A(c)	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	6.098 (TIC)
3/23/94	\$625,000	Bakersfield Kern CDAC Debt Issue Number: 93 - 1874 Certificates of participation/leases Convention center Convention Ctr Meeting Rm	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	7.880 (TIC)
3/23/94	\$805,000	Bakersfield Kern CDAC Debt Issue Number: 94 - 0371 Special assessment bond Multi cap imprvments and public works AD No 93-1 Federally Taxable	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Bakersfield PFA	Serial	10.771 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/13/94	\$3,990,000	Bakersfield Kern CDAC Debt Issue Number: 93 - 1401 Special assessment bond Multi cap imprvments and public works AD No 93-2	NR	Neg	(BC) Burke Williams (UW) Miller & Schroeder	Serial	6.873 (NIC)
3/23/94	\$36,415,000	Bakersfield Public Financing Authority Kern CDAC Debt Issue Number: 94 - 0009 Other bond Multi cap imprvments and public works Series 1994A Refunding	M:A(c)	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) First CA Cap Mrkts	Comb	5.626 (TIC)
3/23/94	\$2,325,000	Bakersfield Public Financing Authority Kern CDAC Debt Issue Number: 94 - 0011 Other bond Multi cap imprvments and public works Series 1994C Federally Taxable Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) First CA Cap Mrkts	Comb	9.239 (TIC)
3/23/94	\$22,285,000	Bakersfield Public Financing Authority Kern CDAC Debt Issue Number: 94 - 0010 Other bond Multi cap imprvments and public works 1994 B Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) First CA Cap Mrkts	Serial	6.587 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$3,435,000	Delano Union Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 94 - 0959 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/22/94	\$5,000,000	Fruitvale School District Kern CDAC Debt Issue Number: 94 - 0507 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) Smith Barney (EN) MBIA	8/01/04 Comb	5.867 (TIC)
6/24/94	\$46,000,000	Kern County Kern CDAC Debt Issue Number: 94 - 0805 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Chemical Securities	7/14/95 Term	3.700 (NIC)
9/08/94	\$17,875,000	Kern County Kern CDAC Debt Issue Number: 94 - 1463 Certificates of participation/leases Solid waste recovery facilities	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) PaineWebber (TR) First Trust of CA (EN) MBIA	8/01/09 Serial	
10/20/94	\$1,940,000	Kern County Asset Leasing Corporation Kern CDAC Debt Issue Number: 94 - 1499 Certificates of participation/leases Public building Rosamond Library	S:A	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Smith Barney Inc (TR) First Trust of CA	10/01/14 Serial	6.172 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/13/94	\$38,680,000	Kern County Board Of Education Kern CDAC Debt Issue Number: 94 - 0475 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Smith Barney	6/30/95 Term	3.560 (NIC)
7/20/94	\$4,235,000	Kern County Board Of Education Kern CDAC Debt Issue Number: 94 - 0605 Certificates of participation/leases Other/multiple educational uses CommEquip Inc	S:A-(p)	Neg	(BC) LeBoeuf Lamb Greene (UW) Rauscher Pierce	8/01/01 Serial	5.172 (NIC)
6/23/94	\$12,000,000	Kern County Housing Authority Kern CDAC Debt Issue Number: 94 - 1219 Conduit revenue bond Single-family housing	S:SP-1+/A	Neg	(BC) Best Best & Krieger (UW) Magnus Capital (TR) First Trust of CA	12/30/27 Term	VAR
7/28/94	\$20,000,000	Kern High School District Kern CDAC Debt Issue Number: 94 - 1262 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Oppenheimer & Co (TR) Kern Co	8/10/95 Term	4.249 (NIC)
6/17/94	\$1,525,000	Lamont Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 94 - 0961 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/25/94	\$9,800,000	McFarland Unified School District Kern CDAC Debt Issue Number: 93 - 1658 General obligation bond K-12 school facility	M:8aa	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Smith Barney Harris	Serial	6.590 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/27/94	\$2,000,000	Norris School District Kern CDAC Debt Issue Number: 93 - 2008 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Comp	(BC) LeBoeuf Lamb Greene (FA) Money Measures (UW) Rauscher Pierce	Serial	5.280 (NIC)
4/06/94	\$1,996,604	Norris School District Kern CDAC Debt Issue Number: 94 - 0104 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) LeBoeuf Lamb Greene (UW) Rauscher Pierce	Serial	(UNK)
5/27/94	\$18,000,000	Panama-Buena Vista Union School District Kern CDAC Debt Issue Number: 94 - 0386 Certificates of participation/leases K-12 school facility	S:A+/A-1 M:A2/VMIG LOC	Neg	(BC) Jones Hall Hill (FA) Money Measures (UW) Rauscher Pierce	6/01/24 Term	(VAR)
6/17/94	\$1,585,000	Richland-Lerdo Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 94 - 0962 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/08/94	\$2,247,585	Rio Bravo-Greeley Union Elementary School District Kern CDAC Debt Issue Number: 94 - 0476 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) LeBoeuf Lamb Greene (UW) Stone & Youngberg (TR) Bank of America (EN) MBIA	9/01/19 Comb	6.479 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/27/94	\$3,875,000	Rosamond Community Services District Kern CDAC Debt Issue Number: 94 - 0034 Special assessment bond Multi cap imprvments and public works AD No 1 Refunding	NR	Neg	(BC) Pircher Nichols (UW) First CA Cap Mrkts	Comb	6.933 (NIC)
5/05/94	\$2,350,000	Rosedale Union Elementary School District Kern CDAC Debt Issue Number: 94 - 0288 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) LeBoeuf Lamb Greene (UW) Stone & Youngberg (TR) Bank of America (EN) MBIA	6/01/08 Serial	5.634 (NIC)
12/21/94	\$155,143	Shafter Kern CDAC Debt Issue Number: 94 - 1713 Special assessment bond Water supply/storage/distribution AD No 92-1	NR	Neg	(BC) Best Best & Krieger (UW) Rural Economic	9/02/34 Serial	4.500 (NIC)
3/10/94	\$5,000,000	Standard Elementary School District Kern CDAC Debt Issue Number: 94 - 0113 Certificates of participation/leases K-12 school facility	S:A-	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc	Comb	6.172 (NIC)
3/22/94	\$2,375,000	Taft Kern CDAC Debt Issue Number: 93 - 2042 Certificates of participation/leases Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (UW) Kemper Securities	Serial	5.562 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/05/94	\$3,675,000	Tehachapi Kern CDAC Debt Issue Number: 94 - 1633 Public enterprise revenue bond Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Grigsby Brandford (TR) Dai-Ichi Kangyo (EN) MBIA	11/01/20 Comb	6.744 (NIC)
6/17/94	\$3,285,000	Tehachapi Unified School District (CSCRPA) Kern CDAC Debt Issue Number: 94 - 0963 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/08/94	\$6,200,000	Tehachapi-Cummings County Water District Kern CDAC Debt Issue Number: 94 - 1289 Certificates of participation/leases Multi cap imprvments and public works Emissions Reduction	S:AAA M:Aaa Ins	Neg	(BC) Pircher Nichols (UW) First CA Cap Mrkts (TR) Union Bank (EN) MBIA	8/01/14 Comb	6.197 (NIC)
6/17/94	\$560,000	Vineland Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 94 - 0964 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/15/94	\$760,000	Wasco Kern CDAC Debt Issue Number: 92 - 1482 Special assessment bond Multi cap imprvments and public works AD No 92-3	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Selma PFA	Serial	8.170 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/15/94	\$155,000	Wasco Kern CDAC Debt Issue Number: 94 - 0227 Certificates of participation/leases Redevelopment, multiple purposes Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Selma PFA	Serial	7.216 (NIC)
5/05/94	\$1,500,000	Wasco Kern CDAC Debt Issue Number: 94 - 0269 Special assessment bond Multi cap imprvments and public works AD No 93-1	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Wasco PFA	Serial	8.502 (TIC)
5/05/94	\$211,289	Wasco Kern CDAC Debt Issue Number: 94 - 0226 Special assessment bond Multi cap imprvments and public works AD No 91-2	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Wasco PFA	Serial	8.500 (NIC)
5/05/94	\$3,055,000	Wasco Public Financing Authority Kern CDAC Debt Issue Number: 94 - 0413 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	7.548 (NIC)
		<u>Kings</u>					
11/01/94	\$2,900,000	Corcoran Kings CDAC Debt Issue Number: 94 - 1638 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) R J Lewis & Assoc (FA) Sutro & Co (UW) Farmers Home	11/01/34 Serial	5.250 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$290,000	Corcoran (CSCDA) Kings CDAC Debt Issue Number: 94 - 0838 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/29/94	\$3,230,000	Corcoran Redevelopment Agency Kings CDAC Debt Issue Number: 94 - 0403 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool Federally Taxable Refunding	S:AAA M:Aaa	Neg	(BC) Jones Hall Hill (FA) Stone & Youngberg (UW) ABAG (TR) Seattle-First	12/15/24 Serial	6.366 (NIC)
7/06/94	\$4,975,000	Kings County (CSCDA) Kings CDAC Debt Issue Number: 94 - 0853 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/13/94	\$22,055,000	Kings County Board Of Education Kings CDAC Debt Issue Number: 94 - 0673 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Smith Barney Inc	7/28/95 Term	3.615 (NIC)
10/05/94	\$14,245,000	Kings County Waste Management Authority Kings CDAC Debt Issue Number: 94 - 1571 Public enterprise revenue bond Solid waste recovery facilities Materials Recovery Facility Subject to Alternative Minimum Tax	S:BBB+	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) PaineWebber (TR) First Interstate CA	10/01/14 Comb	7.150 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$1,660,000	Lemoore Union Elementary School District (CSCRPA) Kings CDAC Debt Issue Number: 94 - 0965 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
		<u>Lake</u>					
7/06/94	\$890,000	Clearlake (CSCDA) Lake CDAC Debt Issue Number: 94 - 0835 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
5/02/94	\$8,288,000	Hidden Valley Lake Community Services District Lake CDAC Debt Issue Number: 94 - 0435 Bond anticipation note Wastewater collection and treatment AD No 1 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) M L Stern & Co	11/17/95 Term	6.500 (NIC)
6/17/94	\$2,500,000	Konocti Unified School District (CSCRPA) Lake CDAC Debt Issue Number: 94 - 0966 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/14/94	\$1,280,000	Lower Lake County Waterworks District No 1 Lake CDAC Debt Issue Number: 94 - 0903 Bond anticipation note Water supply/storage/distribution AD No 93-1	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co (TR) First Trust of CA	7/27/95 Term	7.004 (NIC)
<u>Lassen</u>							
7/12/94	\$121,571	Lassen County Lassen CDAC Debt Issue Number: 94 - 1243 Special assessment bond Power generation/transmission ID No 1993-1 Federally Taxable	NR	Neg	(BC) Sturgis Ness (UW) M L Stern & Co	9/02/09 Serial	10.850 (NIC)
7/06/94	\$615,000	Lassen County (CSCDA) Lassen CDAC Debt Issue Number: 94 - 0856 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$1,095,000	Lassen Union High School District (CSCRPA) Lassen CDAC Debt Issue Number: 94 - 0967 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Los Angeles</u>							
7/06/94	\$990,000	Agoura Hills (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0830 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
5/03/94	\$8,300,000	Alhambra Los Angeles CDAC Debt Issue Number: 94 - 0292 Special assessment bond Multi cap imprvments and public works AD No 1 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Burke Williams (UW) Miller & Schroeder	Comb	6.130 (NIC)
6/08/94	\$5,000,000	Alhambra City High School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0581 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/08/94	\$4,000,000	Alhambra City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0580 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/08/94	\$4,700,000	Arcadia Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0582 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1 M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
3/17/94	\$5,485,000	Azusa Los Angeles CDAC Debt Issue Number: 93 - 1866 Certificates of participation/leases Multi cap imprvments and public works Refunding	M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce	Comb	6.651 (NIC)
3/17/94	\$3,100,000	Azusa Los Angeles CDAC Debt Issue Number: 93 - 1865 Certificates of participation/leases Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce	Comb	5.734 (NIC)
9/08/94	\$19,515,000	Azusa Los Angeles CDAC Debt Issue Number: 94 - 1398 Conduit revenue bond Multifamily housing Pacific Glen Apts Refunding	S:AA-/A-1 Ins	Neg	(BC) Orrick Herrington (UW) John Nuveen (TR) First Interstate CA (EN) Continental Casualty	7/15/15 Term	VAR
3/17/94	\$12,325,000	Azusa Redevelopment Agency Los Angeles CDAC Debt Issue Number: 93 - 1860 Tax allocation bond Redevelopment, multiple purposes Merged Refunding	M:Baa Ins	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce	Comb	6.774 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	Azusa Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0968 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/15/94	\$9,950,000	ABC Unified School District Los Angeles CDAC Debt Issue Number: 94 - 0514 Tax and revenue anticipation note Cash flow, interim financing	D:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities	6/30/95 Term	3.752 (NIC)
5/18/94	\$8,120,000	Baldwin Park Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0431 Tax allocation bond Redevelopment, multiple purposes Refunding	S:BBB	Neg	(BC) Marilyn L Garcia (FA) Rod Gunn (UW) Pryor McClendon	Comb	6.880 (NIC)
6/07/94	\$8,610,000	Baldwin Park Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0511 Public lease revenue bond Public building Community Ctr Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Marilyn L Garcia (FA) Rod Gunn (UW) Pryor McClendon (TR) Bank of America (EN) AMBAC	8/01/94 Comb	6.219 (TIC)
6/17/94	\$3,815,000	Bassett Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0969 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk. of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$1,500,000	Bell (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0832 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
7/28/94	\$19,100,000	Bell Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 93 - 1985 Tax allocation bond Redevelopment, multiple purposes. Refunding	S:AAA M:Aaa Ins	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) Miller & Schroeder	Comb	6.350 (NIC)
7/28/94	\$4,800,000	Bell Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 93 - 1982 Tax allocation bond Redevelopment, multiple purposes Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) Miller & Schroeder	Comb	7.293 (NIC)
3/21/94	\$5,800,000	Bell Gardens Financing Authority Los Angeles CDAC Debt Issue Number: 93 - 1954 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:BBB-	Neg	(BC) Jones Hall Hill (UW) Whipple Kinsell & O	Comb	6.862 (NIC)
7/28/94	\$6,000,000	Bell Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 1284 Bond anticipation note Multi cap imprvments and public works Federally Taxable Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) Miller & Schroeder (TR) State Street Bank	8/01/95 Term	8.676 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/08/94	\$5,000,000	Bellflower Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0583 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
7/14/94	\$2,500,000	Beverly Hills Unified School District Los Angeles CDAC Debt Issue Number: 94 - 0638 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) Roosevelt & Cross (TR) Los Angeles Co	7/29/95 Term	3.907 (NIC)
6/08/94	\$2,500,000	Beverly Hills Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0584 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/17/94	\$5,000,000	Bonita Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0970 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/21/94	\$4,730,000	Burbank Los Angeles CDAC Debt Issue Number: 94 - 1524 Public enterprise revenue bond Solid waste recovery facilities Landfill No 3	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Jones Hall Hill (FA) Public Financial (UW) Smith Barney Inc (TR) Bank of America (EN) FGIC	5/01/24 Comb	6.345 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/16/94	\$13,295,000	Burbank Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 1423 Tax allocation bond Redevelopment, multiple purposes West Olive Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall Hill (FA) Evensen Dodge (UW) Prager McCarthy (TR) First Interstate CA (EN) AMBAC	12/01/01 Comb	6.338 (NIC)
6/08/94	\$7,000,000	Burbank Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0585 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG 1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
8/17/94	\$124,600,000	Castaic Lake Water Agency Los Angeles CDAC Debt Issue Number: 94 - 1460 Certificates of participation/leases Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Reiter Lowrey (UW) Stone & Youngberg (TR) Bank of America (EN) MBIA	8/01/20 Comb	6.122 (TIC)
6/17/94	\$1,480,000	Castaic Union School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0971 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/08/94	\$4,000,000	Centinela Valley Union High School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0586 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG 1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/08/94	\$5,000,000	Cerritos Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0587 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG 1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/08/94	\$3,450,000	Charter Oak Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0588 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG 1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/08/94	\$5,000,000	Citrus Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0589 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG 1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/07/94	\$4,800,000	Claremont Los Angeles CDAC Debt Issue Number: 94 - 0817 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Best Best & Krieger (FA) Rauscher Pierce (UW) State Street Bank	7/28/95 Term	3.800 (NIC)
6/17/94	\$4,190,000	Claremont Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0972 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/16/94	\$3,435,000	Commerce Joint Powers Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0121 Public lease revenue bond Water supply/storage/distribution Refunding	M:Baa1	Neg	(BC) Orrick Herrington (UW) Whipple Kinsell & O	Serial	5.518 (NIC)
6/09/94	\$1,685,000	Commerce Joint Powers Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 1237 Tax allocation bond Redevelopment, multiple purposes No 3 Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (UW) ABAG	12/01/23 Serial	6.209 (NIC)
10/26/94	\$3,130,000	Commerce Joint Powers Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 1302 Conduit revenue bond Industrial development Precision Wire Products Subject to Alternative Minimum Tax	S:A+/A1 LOC	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce (TR) First Trust of CA (EN) Bank of America	11/01/14 Term	VAR
11/01/94	\$13,980,000	Covina Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 1559 Conduit revenue bond Multifamily housing Shadowhills Apts Refunding	S:AA-/A-1 Ins	Neg	(BC) Stradling Yocca (UW) John Muveen (TR) First Trust of CA (EN) Continental Casualty	12/01/15 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	Covina-Valley Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0973 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/29/94	\$4,200,000	Cudahy Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0073 Tax allocation bond Redevelopment, multiple purposes Federally Taxable Refunding	S:BBB	Neg	(BC) Richards Watson (FA) James D Williams (UW) Miller & Schroeder	Comb	8.634 (TIC)
3/29/94	\$2,000,000	Cudahy Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0074 Tax allocation note Redevelopment, multiple purposes Federally Taxable Refunding	NR	Neg	(BC) Richards Watson (FA) James D Williams (UW) Miller & Schroeder	11/01/99 Term	8.653 (TIC)
3/29/94	\$4,100,000	Cudahy Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0072 Tax allocation bond Redevelopment, multiple purposes Refunding	S:BBB	Neg	(BC) Richards Watson (FA) James D Williams (UW) Miller & Schroeder	9/01/24 Term	6.929 (TIC)
6/17/94	\$3,995,000	Culver City Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0974 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/01/94	\$238,000	CSBA Finance Corporation (Glendale USD) Los Angeles CDAC Debt Issue Number: 94 - 0752 Certificates of participation/leases - K-12 school facility	NR	Neg	(BC) Davis Wright (UW) US Bank of WA	Serial	4.538 (VAR)
6/17/94	\$5,000,000	Downey Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0975 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,750,000	Duarte Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0976 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,800,000	Eastside Union School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0977 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/08/94	\$10,000,000	El Camino Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0591 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG 1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/08/94	\$4,000,000	El Monte City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0566 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
1/05/94	\$4,385,000	Gardena Los Angeles CDAC Debt Issue Number: 93 - 1678 Certificates of participation/leases Multi cap imprvments and public works Civic Ctr Refunding	S:BBB+ M:Baa1	Neg	(BC) Buchalter Nemer (UW) Seidler-Fitzgerald	Comb	6.231 (NIC)
7/01/94	\$4,675,000	Gardena Los Angeles CDAC Debt Issue Number: 94 - 0632 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Sheppard Mullin (UW) Seidler-Fitzgerald	9/29/95 Term	3.980 (NIC)
6/17/94	\$4,325,000	Garvey Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0978 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/24/94	\$11,935,000	Glendale Los Angeles CDAC Debt Issue Number: 94 - 0033 Special assessment bond Street construction and improvements Mountain Rd AD Refunding	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	Comb	5.955 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/23/94	\$27,140,000	Glendale Los Angeles CDAC Debt Issue Number: 95 - 0006 Conduit revenue bond Hospital Verdugo Hills Hosp Refunding	S:A+ Ins	Neg	(BC) Orrick Herrington (UW) CS First Boston Corp (TR) First Interstate CA (EN) Industrial Indemnity	1/01/12 Comb	7.752 (NIC)
7/19/94	\$5,000,000	Glendale Community College District Los Angeles CDAC Debt Issue Number: 94 - 0278 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) LeBoeuf Lamb Greene (UW) Saybrook Capital (TR) Bank of America	7/26/95 Term	4.200 (NIC)
3/23/94	\$19,115,000	Glendale Unified School District Los Angeles CDAC Debt Issue Number: 94 - 0179 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) LeBoeuf Lamb Greene (UW) Sutro & Co	Comb	5.953 (NIC)
6/08/94	\$12,000,000	Glendale Unified School District (LACS/CCD) CDAC Debt Issue Number: 94 - 0565 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	M:MIG1 Oth		(UW) Sutro & Co (EN) Los Angeles Co	Term	(NIC)
6/17/94	\$5,000,000	Hacienda La Puente Unified School (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0996 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$2,000,000	Hawaiian Gardens (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0848 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
3/10/94	\$14,000,000	Hawthorne Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 93 - 2023 Tax allocation bond Redevelopment, multiple purposes Area No 2 Refunding	M:8aa	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Grigsby Brandford	Comb	6.777 (NIC)
6/08/94	\$2,500,000	Hawthorne Elementary School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0564 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
12/01/94	\$6,400,000	Hermosa Beach Parking Authority Los Angeles CDAC Debt Issue Number: 94 - 1683 Certificates of participation/leases Parking Refunding	M:Aaa/VMI LOC	Neg	(BC) Stradling Yocca (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) Dresdner Bank AG	12/01/23 Term	VAR
5/05/94	\$19,490,000	Huntington Park Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0443 Other bond Redevelopment, multiple purposes Series A Refunding	S:Aaa M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Chilton & O'Connor	1/01/94 Comb	6.289 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
5/05/94	\$18,570,000	Huntington Park Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0444 Other bond Redevelopment, multiple purposes Series B Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Chilton & O'Connor	Comb	8.226 (TIC)
5/05/94	\$30,420,000	Huntington Park Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0445 Other bond Redevelopment, multiple purposes Series C Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Chilton & O'Connor	Comb	7.645 (TIC)
6/29/94	\$5,000,000	Huntington Park Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0290 Other bond Multi cap imprvments and public works Series E Refunding	S:BBB/A	Neg	(BC) McFarlin & Anderson (UW) PaineWebber (TR) State Street Bank	9/01/25 Comb	7.156 (TIC)
3/28/94	\$7,200,000	Huntington Park Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0236 Conduit revenue bond Multifamily housing Casa Rita Apts Subject to Alternative Minimum Tax	S:A/A-1 LOC	Neg	(BC) Jones Hall Hill (UW) Banc One Capital	3/01/24 Term	(VAR)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
5/05/94	\$68,480,000	Huntington Park Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0442 Tax allocation bond Redevelopment, multiple purposes Merged Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Huntington Park FA	Comb	7.556 (TIC)
6/29/94	\$1,005,000	Huntington Park Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0289 Tax allocation bond Redevelopment, multiple purposes Santa Fe Refunding	O:Not Rat	Neg	(BC) McFarlin & Anderson (UW) Huntington Park PFA	9/01/25 Comb	7.156 (TIC)
7/06/94	\$3,245,000	Inglewood (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0851 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
4/20/94	\$4,235,000	La Verne Los Angeles CDAC Debt Issue Number: 94 - 0206 Special assessment bond Street construction and improvements AD No 84-1-R Refunding	NR	Neg	(BC) Brown Diven (UW) Stone & Youngberg	Serial	6.155 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/18/94	\$8,000,000	La Verne Industrial Development Authority Los Angeles CDAC Debt Issue Number: 94 - 0515 Conduit revenue bond Industrial development Paper-Pak Products Inc Subject to Alternative Minimum Tax	S:A+/A-1	Neg	(BC) Orrick Herrington (UW) First Un Natl Bank	10/01/06 Term	VAR
5/18/94	\$6,435,103	Lancaster Los Angeles CDAC Debt Issue Number: 94 - 0218 Special assessment bond Multi cap imprvments and public works AD No 93-3	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	Comb	7.440 (NIC)
6/17/94	\$5,000,000	Lancaster Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0979 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
4/27/94	\$9,770,000	Lancaster Housing Authority Los Angeles CDAC Debt Issue Number: 94 - 0221 Public lease revenue bond Single-family housing Brierwood Mobilehome Pk	S:BBB+	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	Comb	7.250 (NIC)
1/26/94	\$3,035,000	Lancaster Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0066 Tax allocation bond Redevelopment, multiple purposes Fox Field Refunding	S:BBB	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	Comb	6.140 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/26/94	\$3,065,000	Lancaster Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0067 Tax allocation bond Redevelopment, multiple purposes Central Bus Refunding	S:BBB	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	Comb	6.101 (NIC)
10/24/94	\$1,380,000	Las Virgenes Municipal Water District Los Angeles CDAC Debt Issue Number: 94 - 1541 General obligation bond Wastewater collection and treatment ID No U-1 Ser F Refunding	M:A1	Comp	(BC) Stradling Yocca (FA) Bartle Wells (UW) Merrill Lynch & Co (TR) Bank of America	11/01/99 Serial	5.460 (NIC)
10/24/94	\$660,000	Las Virgenes Municipal Water District Los Angeles CDAC Debt Issue Number: 94 - 1542 General obligation bond Wastewater collection and treatment ID No U-2 Ser D Refunding	M:A	Comp	(BC) Stradling Yocca (FA) Bartle Wells (UW) Merrill Lynch & Co (TR) Bank of America	11/01/99 Serial	5.510 (NIC)
6/17/94	\$5,000,000	Las Virgenes Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0980 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$2,630,000	Lawndale Elementary School District I (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0981 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$3,305,000	Lennox Elementary School District I (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0982 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/08/94	\$2,000,000	Little Lake City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0563 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
3/16/94	\$148,000,000	Long Beach Los Angeles CDAC Debt Issue Number: 93 - 1520 Commercial paper Ports and marinas Series A Subject to Alternative Minimum Tax	S:A-1+ M:P1 LOC	Neg	(BC) White & Case (UW) Kidder Peabody		(VAR)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/01/94	\$1,310,000	Long Beach Los Angeles CDAC Debt Issue Number: 94 - 0090 Public enterprise revenue bond Ports and marinas Marina Federally Taxable	NR	Comp	(BC) LeBoeuf Lamb Greene (UW) Long Beach	Serial	6.250 (NIC)
6/01/94	\$47,280,000	Long Beach Los Angeles CDAC Debt Issue Number: 94 - 0429 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AA M:Aa	Neg	(BC) Jones Hall Hill (UW) Kidder Peabody (TR) Long Beach	5/01/24 Comb	6.064 (NIC)
8/01/94	\$900,000	Long Beach Los Angeles CDAC Debt Issue Number: 94 - 0798 Public lease revenue bond Parking Federally Taxable	NR	Neg	(BC) LeBoeuf Lamb Greene (UW) Long Beach	8/01/02 Serial	7.000 (NIC)
9/14/94	\$45,000,000	Long Beach Los Angeles CDAC Debt Issue Number: 94 - 1474 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Neg	(BC) LeBoeuf Lamb Greene (UW) A G Edwards	9/20/95 Term	4.100 (NIC)
12/31/94	\$21,698	Long Beach Los Angeles CDAC Debt Issue Number: 94 - 0082 Special assessment bond Street construction and improvements ID No 93-2	NR	Neg	(BC) Brown Diven (UW) Long Beach	Serial	

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/08/94	\$6,900,000	Long Beach Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0562 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/14/94	\$150,000,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 0500 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa F:A+ Ins	Comp	(BC) Brown & Wood (FA) PRAG (UW) Lehman Brothers (EN) MBIA	6/01/24 Serial	6.034 (TIC)
6/16/94	\$96,411,176	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1259 Other note Commercial development Fire Safety Imp AD No 1 Federally Taxable	F:AA D:AA	Neg	(BC) Ochoa & Sillas (FA) PRAG (UW) Morgan Stanley (TR) First Interstate CA	9/02/15 Term	8.480 (TIC)
6/22/94	\$57,260,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 0721 Certificates of participation/leases Multi cap imprvments and public works	S:A+(p) M:A(c)	Comp	(BC) Robinson & Pearman (FA) E J De La Rosa (UW) Bear Stearns (TR) Bank of America	6/01/11 Serial	5.313 (NIC)
8/16/94	\$24,000,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 0595 Conduit revenue bond Multifamily housing Loans-to-Lenders Subject to Alternative Minimum Tax	S:AAA LOC	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust (EN) FHLB	8/01/26 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/23/94	\$45,340,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1305 Certificates of participation/leases Public building Piper Technical Ctr Refunding	S:A+ M:A1	Comp	(BC) Robinson & Pearman (FA) E J De La Rosa (UW) Lehman Brothers (TR) Bank of America	8/01/07 Serial	5.901 (NIC)
8/23/94	\$110,700,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1253 General obligation bond Multi cap imprvments and public works	S:AA/AAA M:Aa1/Aaa Ins	Comp	(BC) Marilyn L Garcia (FA) PRAG (UW) CS First Boston Corp (TR) Los Angeles (EN) MBIA	9/01/14 Serial	5.855 (TIC)
10/18/94	\$41,595,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1304 Certificates of participation/leases Equipment	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Robinson & Pearman (FA) E J De La Rosa (UW) BA Securities (TR) Bank of America (EN) AMBAC	9/01/10 Serial	5.245 (NIC)
12/14/94	\$35,000,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1604 Conduit revenue bond Single-family housing GNMA & FNMA Mortgaged-backed securities Subject to Alternative Minimum Tax	S:AAA	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) FNMA (TR) Bank of America	12/01/26 Comb	7.298 (NIC)
12/16/94	\$10,000,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1590 Conduit revenue bond Multifamily housing Loans-to-Lenders Subject to Alternative Minimum Tax	S:AAA/A-1 LOC	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) FHLB	12/01/26 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/21/94	\$14,695,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1591 Conduit revenue bond Multifamily housing Oakwood Apts Subject to Alternative Minimum Tax	S:A+/A-1 LOC	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) Sumitomo Trust	10/20/23 Term	VAR
12/22/94	\$3,990,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1607 Conduit revenue bond Multifamily housing Mahal Apts Refunding	S:AAA Oth	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) GNMA	8/20/27 Comb	7.251 (TIC)
12/23/94	\$3,280,000	Los Angeles Los Angeles CDAC Debt Issue Number: 94 - 1651 Conduit revenue bond Multifamily housing Mission Plaza Apts	S:AAA Oth	Neg	(BC) Kutak Rock (UW) E J De La Rosa (TR) First Trust of CA (EN) GNMA	1/20/35 Comb	7.590 (TIC)
6/29/94	\$30,000,000	Los Angeles Community College District Los Angeles CDAC Debt Issue Number: 94 - 0790 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) LeBoeuf Lamb Greene (UW) Saybrook Capital (TR) Bank of America	7/05/95 Term	3.780 (NIC)
5/25/94	\$28,600,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 93 - 1888 Conduit revenue bond Single-family housing Series A & C Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Hawkins Delafield (UW) Grigsby Brandford	Comb	6.986 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
5/25/94	\$2,775,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 1207 Conduit revenue bond Single-family housing Series B Federally Taxable Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Hawkins Delafield (UW) Grigsby Brandford	Serial	6.986 (TIC)
6/27/94	\$1,150,000,000	Los Angeles County Los Angeles CDAC Debt Issue Number: 94 - 1205 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:NIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) CS First Boston Corp (TR) Los Angeles Co	6/30/95 Term	3.950 (NIC)
10/13/94	\$1,965,230,233	Los Angeles County Los Angeles CDAC Debt Issue Number: 94 - 1439 Other bond Insurance and pension funds Pension Obligation Federally Taxable Refunding	S:AAA/A M:Aaa/A Ins	Neg	(BC) Jones Day Reavis (UW) Lehman Brothers (TR) First Trust of CA (EN) AMBAC/MBIA	6/30/11 Comb	7.996 (TIC)
6/08/94	\$16,500,000	Los Angeles County Board Of Education (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0579 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
5/19/94	\$12,750,000	Los Angeles County CFD No 5 Los Angeles CDAC Debt Issue Number: 94 - 0172 Limited tax obligation bond Multi cap imprvments and public works Rowland Heights	NR	Neg	(BC) Stradling Yocca (UW) PaineWebber	Comb	7.530 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/05/94	\$8,205,000	Los Angeles County Housing Authority Los Angeles CDAC Debt Issue Number: 93 - 1969 Public enterprise revenue bond Multifamily housing Kings Rd/Lancaster Homes Federally Taxable	S:A	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) A G Edwards	Comb	7.388 (NIC)
10/11/94	\$12,315,000	Los Angeles County Housing Authority Los Angeles CDAC Debt Issue Number: 94 - 1397 Conduit revenue bond Multifamily housing Meadowridge Apts Refunding	S:AA-/A-1 Oth	Neg	(BC) Orrick Herrington (UW) John Nuveen (TR) First Trust of CA (EN) Continental Casualty	9/01/18 Term	
2/15/94	\$10,100,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDAC Debt Issue Number: 94 - 0283 Commercial paper Multi cap imprvments and public works Federally Taxable	S:A1+ M:P-1 LOC	Neg	(BC) Kutak Rock (UW) CS First Boston Corp		(VAR)
2/15/94	\$14,650,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDAC Debt Issue Number: 93 - 2022 Commercial paper Multi cap imprvments and public works	S:A1+ M:P-1 LOC	Neg	(BC) Kutak Rock (UW) Goldman Sachs		(VAR)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/15/94	\$60,000,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDAC Debt Issue Number: 94 - 0251 Revenue anticipation note Cash flow, interim financing Series 1994-A	M:MIG1 LOC	Neg	(BC) Arnelle & Hastie (FA) Public Financial (UW) CS First Boston Corp	3/14/95 Term	3.250 (NIC)
5/16/94	\$66,492,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDAC Debt Issue Number: 94 - 0633 Commercial paper Multi cap imprvments and public works Union Station Gateway Refunding	S:A-1+ M:P-1 LOC	Neg	(BC) Kutak Rock (UW) Goldman Sachs (EN) Mat'l Westminster	1/31/97 Serial	VAR
5/12/94	\$176,650,000	Los Angeles County Public Works Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0405 Other bond Parks/open space LA Co Reg Pk & Open Sp Dist	S:AA M:Aa	Neg	(BC) Curls Schwartz Brown (UW) Lazard Freres & Co	Comb	6.177 (TIC)
5/12/94	\$176,650,000	Los Angeles County Regional Park and Open Space District Los Angeles CDAC Debt Issue Number: 94 - 0404 Special assessment bond Parks/open space	NR	Neg	(BC) Curls Schwartz Brown (UW) Los Angeles Co PWFA	Comb	6.177 (TIC)
2/01/94	\$85,000,000	Los Angeles Department Of Water and Power Los Angeles CDAC Debt Issue Number: 93 - 2047 Public enterprise revenue bond Power generation/transmission	S:AA M:Aa	Comp	(BC) Orrrick Herrington (FA) PRAG (UW) Merrill Lynch Cap Mk	Comb	5.280 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/01/94	\$192,095,000	Los Angeles Department Of Water and Power Los Angeles CDAC Debt Issue Number: 93 - 2046 Public enterprise revenue bond Power generation/transmission Refunding	S:AA M:Aa	Comp	(BC) Orrick Herrington (FA) PRAG (UW) CS First Boston Corp	Serial	4.780 (TIC)
6/28/94	\$50,000,000	Los Angeles Department Of Water and Power Los Angeles CDAC Debt Issue Number: 94 - 0748 Public enterprise revenue bond Water supply/storage/distribution	S:AAA/AA M:Aaa/Aa Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) BA Securities (TR) Los Angeles (EN) MBIA	7/01/34 Comb	6.338 (TIC)
6/14/94	\$100,000,000	Los Angeles Harbor Department Los Angeles CDAC Debt Issue Number: 94 - 0397 Commercial paper Ports and marinas Subject to Alternative Minimum Tax	S:A-1+ M:P-1+	Neg	(BC) Brown & Wood (FA) Public Financial (UW) Goldman Sachs	Comb	VAR
6/08/94	\$290,000,000	Los Angeles Unified School District Los Angeles CDAC Debt Issue Number: 94 - 0778 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (FA) Prager McCarthy (UW) Bear Stearns	7/10/95 Term	3.660 (TIC)
11/10/94	\$21,710,000	Los Angeles Unified School District Los Angeles CDAC Debt Issue Number: 94 - 1732 Certificates of participation/leases Other/multiple educational uses Ser B	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Curlls Schwartz Brown (FA) Prager McCarthy (UW) Pryor McClendon (TR) First Trust of CA (EN) AMBAC	12/01/01 Serial	5.904 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/10/94	\$39,515,000	Los Angeles Unified School District Los Angeles CDAC Debt Issue Number: 94 - 1639 Certificates of participation/leases Other/multiple educational uses	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Curls Schwartz Brown (FA) Prager McCarthy (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) AMBAC	12/01/99 Serial	5.682 (TIC)
6/17/94	\$1,550,000	Los Nietos Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0983 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/08/94	\$3,100,000	Manhattan Beach Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0561 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
7/06/94	\$500,000	Maywood (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0858 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
5/11/94	\$370,000	Maywood Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0420 Tax allocation bond Redevelopment, multiple purposes Area No 2	S:BBB	Neg	(BC) Brown & Wood (FA) Structured Finance C (UW) A G Edwards	2/01/18 Term	7.418 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/30/94	\$12,500,000	Monrovia Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 1230 Tax allocation note Redevelopment, multiple purposes Central Area No 1 Federally Taxable	NR	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder (TR) Bank of America	1/01/99 Term	8.222 (NIC)
6/13/94	\$25,000,000	Montebello Los Angeles CDAC Debt Issue Number: 94 - 0899 Tax anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald	12/30/94 Term	5.332 (NIC)
6/14/94	\$6,000,000	Montebello Los Angeles CDAC Debt Issue Number: 94 - 0900 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Prudential Sec	9/29/95 Term	3.883 (NIC)
6/08/94	\$5,000,000	Montebello Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0560 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Jones Day Reavis (UW) Sutro & Co	7/06/95 Term	3.805 (NIC)
6/17/94	\$3,170,000	Newhall Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0985 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/08/94	\$5,000,000	Norwalk-La Mirada Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0559 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
7/06/94	\$2,065,000	Palmdale (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0864 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/15/94	\$44,999,493	Palmdale Civic Authority Los Angeles CDAC Debt Issue Number: 94 - 0776 Revenue bond (Pool) Redevelopment, multiple purposes Merged Refunding	S:AAA/A M:Aaa	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) First Trust of CA (EN) MBIA	9/01/15 Comb	6.555 (NIC)
6/08/94	\$7,000,000	Palmdale School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0558 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
7/06/94	\$2,900,000	Palos Verdes Estates (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0865 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	Palos Verdes Peninsula Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0986 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper-Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/14/94	\$11,600,000	Paramount Unified School District Los Angeles CDAC Debt Issue Number: 94 - 0904 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (UW) Bank of America	6/30/95 Term	3.875 (NIC)
7/21/94	\$11,998,828	Paramount Unified School District Los Angeles CDAC Debt Issue Number: 94 - 1332 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) CA Financial Service (UW) PaineWebber (TR) First Trust (EN) FSA	9/01/14 Comb	7.643 (NIC)
6/09/94	\$15,000,000	Pasadena Los Angeles CDAC Debt Issue Number: 94 - 0747 Certificates of participation/leases College/university facility Art Ctr College of Design Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) BA Securities	Comb	6.380 (NIC)
10/26/94	\$11,000,000	Pasadena Los Angeles CDAC Debt Issue Number: 94 - 1592 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Curls Schwartz Brown (FA) Prager McCarthy (UW) Chemical Securities (TR) Pasadena	10/27/95 Term	4.220 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$4,900,000	Pomona (CSCDA) Los Angeles CDAC Debt Issue Number: 94 - 0888 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
2/03/94	\$57,075,000	Pomona Public Financing Authority Los Angeles CDAC Debt Issue Number: 93 - 1906 Other bond Redevelopment, multiple purposes Southwest Refunding	S:BBB+ M:Baa	Neg	(BC) Jones Hall Hill (FA) Structured Finance C (UW) E J De La Rosa	Comb	5.760 (NIC)
2/22/94	\$4,700,000	Pomona Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0182 Other bond Redevelopment, multiple purposes Southwest Pomona Refunding	S:AA-/A-1 LOC	Neg	(BC) Jones Hall Hill (FA) Structured Finance C (UW) E J De La Rosa	2/01/09 Term	5.760 (NIC)
10/07/94	\$12,070,000	Pomona Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 1518 Tax allocation bond Redevelopment, multiple purposes Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Structured Finance C (UW) ABAG	12/01/24 Serial	6.816 (NIC)
5/24/94	\$7,500,000	Pomona Unified School District Los Angeles CDAC Debt Issue Number: 94 - 0530 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Kemper Securities	Serial	6.139 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/10/94	\$3,155,000	Quartz Hill Water District CFD No 1 Los Angeles CDAC Debt Issue Number: 94 - 1307 Limited tax obligation bond Water supply/storage/distribution Portal Heights Refunding	NR	Neg	(BC) G A Laster (FA) Brad Kerwin & Assoc (UW) Prager McCarthy (TR) Bank of America	9/01/13 Comb	7.399 (TIC)
6/08/94	\$3,700,000	Redondo Beach Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0556 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
5/19/94	\$51,040,000	Regional Airports Improvement Corporation Los Angeles CDAC Debt Issue Number: 94 - 0249 Public lease revenue bond Airport LAXFUEL Corp State Taxable	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (UW) Goldman Sachs	Comb	(UNK)
9/07/94	\$5,700,000	Regional Airports Improvement Corporation Los Angeles CDAC Debt Issue Number: 94 - 1400 Conduit revenue bond Airport LAX Air Canada State Taxable Refunding	S:BB- M:B1 Oth	Neg	(BC) O'Melveny & Myers (UW) CS First Boston Corp (TR) Bank of New York (EN) Air Canada	10/01/14 Term	8.876 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/13/94	\$25,345,000	Regional Airports Improvement Corporation Los Angeles CDAC Debt Issue Number: 94 - 1570 Conduit revenue bond Airport LAX Continental Airlines Cargo Fac Subject to Alternative Minimum Tax State Taxable	NR	Neg	(BC) O'Melveny & Myers (UW) Smith Barney Inc (TR) US Trust Co of CA	8/01/24 Term	
6/08/94	\$3,400,000	Rio Hondo Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0555 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/17/94	\$5,000,000	Rowland Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0997 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/08/94	\$2,300,000	San Marino Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0554 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$2,550,000	Santa Clarita Community College District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0987 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/18/94	\$8,080,000	Santa Fe Springs Community Development Commission Los Angeles CDAC Debt Issue Number: 94 - 0264 Tax allocation note Redevelopment, multiple purposes Consolidated Federally Taxable	NR	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg	12/01/01 Term	8.741 (NIC)
8/26/94	\$43,444	Santa Monica Los Angeles CDAC Debt Issue Number: 94 - 0029 Special assessment bond Street construction and improvements	NR	Neg	 (UW) Local investors	8/26/04	
6/08/94	\$5,000,000	Santa Monica Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0553 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/17/94	\$5,000,000	Santa Monica-Malibu Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0988 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/94 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$3,800,000	Saugus Union Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0989 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
11/30/94	\$12,200,000	Signal Hill Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 1694 Tax allocation bond Redevelopment, multiple purposes No 1 1994	NR	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Prudential Sec Inc (TR) Bank of America	12/01/23 Comb	7.504 (TIC)
3/02/94	\$37,735,000	South Gate Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0078 Tax allocation bond Redevelopment, multiple purposes No 1 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities	Comb	5.790 (NIC)
6/17/94	\$2,495,000	South Pasadena Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0990 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,000,000	Sulphur Springs Union Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0991 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/23/94	\$4,200,000	Sulphur Springs Union School District Los Angeles CDAC Debt Issue Number: 94 - 0120 General obligation bond K-12 school facility	S:A	Neg	(BC) O'Melveny & Myers (UW) Piper Jaffray Inc	Serial	5.681 (TIC)
6/08/94	\$2,600,000	Temple City Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0552 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
10/07/94	\$8,065,000	Torrance Los Angeles CDAC Debt Issue Number: 93 - 1364 Public enterprise revenue bond Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Merrill Lynch & Co (TR) US Trust Co of CA (EN) FGIC	3/01/14 Comb	6.050 (NIC)
12/06/94	\$8,900,000	Torrance Industrial Development Authority Los Angeles CDAC Debt Issue Number: 94 - 1649 Conduit revenue bond Industrial development Virco Mfg Corp	NR	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) General Electric	12/01/04 Term	6.003 (NIC)
6/17/94	\$6,000,000	Torrance Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0992 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/15/94	\$20,000,000	Tri-City Housing Finance Agency Los Angeles CDAC Debt Issue Number: 94 - 1747 Conduit revenue bond Single-family housing Hawaiian Gardens/Norwalk/Paramount Subject to Alternative Minimum Tax	S:SP-1+/A Ins	Neg	(BC) Best Best & Krieger (UW) Chilton & O'Connor (EN) FNMA	6/01/29 Term	VAR
9/29/94	\$20,000,000	West And Central Basin Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 1554 Commercial paper Water supply/storage/distribution Reclaimed Wtr Fac	S:A-1+ M:P-1	Neg	(BC) Brown & Wood (UW) Smith Barney Inc (TR) Bank of America	10/01/95 Term	VAR
9/13/94	\$50,000,000	West Basin Municipal Water District Los Angeles CDAC Debt Issue Number: 94 - 1468 Commercial paper Water supply/storage/distribution Federally Taxable	S:A-1+ M:P1 Oth	Neg	(BC) Brown & Wood (UW) Smith Barney Inc (EN) Toronto Dominion Bk	Serial	VAR
5/31/94	\$48,195,000	West Covina Los Angeles CDAC Debt Issue Number: 94 - 0525 Certificates of participation/leases Hospital Queen of the Valley Refunding	S:A M:A	Neg	(BC) Orrick Herrington (UW) John Nuveen	Comb	6.880 (TIC)
7/21/94	\$6,500,000	West Covina Los Angeles CDAC Debt Issue Number: 94 - 1193 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Rutan & Tucker (FA) Seidler-Fitzgerald (UW) A H Williams & Co	8/31/95 Term	4.261 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/25/94	\$6,675,000	West Covina Public Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 0324 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Seidler-Fitzgerald (UW) BA Securities	Serial	5.601 (NIC)
6/22/94	\$1,500,000	West Hollywood Los Angeles CDAC Debt Issue Number: 94 - 0670 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) State Street Bank	6/30/95 Term	3.800 (NIC)
6/14/94	\$2,400,000	Whittier Los Angeles CDAC Debt Issue Number: 94 - 0750 Other note Recreation and sports facilities Refunding	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Oppenheimer & Co	6/30/95 Term	3.756 (NIC)
6/08/94	\$2,600,000	Whittier City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 94 - 0551 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1 Oth	Neg	(BC) Jones Day Reavis (UW) Sutro & Co (EN) Los Angeles Co	7/06/95 Term	3.805 (NIC)
6/15/94	\$8,800,000	Whittier Union High School District Los Angeles CDAC Debt Issue Number: 94 - 0896 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Neg	(BC) Brown & Wood (UW) BA Securities	6/30/95 Term	3.650 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	William S Hart Union High School (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0993 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,740,000	Wilsona School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0994 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,460,000	Wiseburn Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 94 - 0995 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
		<u>Madera</u>					
6/17/94	\$350,000	Alview-Dairyland Union Elementary School District (CSCRPA) Madera CDAC Debt Issue Number: 94 - 0999 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/15/94	\$2,893,000	Chowchilla Madera CDAC Debt Issue Number: 94 - 0031 Special assessment bond Multi cap imprvments and public works AD No 1994-1	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Central CA PFA	9/02/23 Serial	8.293 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/15/94	\$6,807,000	Chowchilla Madera CDAC Debt Issue Number: 94 - 0472 Special assessment bond Multi cap imprvments and public works AD No 1994-1	NR Ins	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Selma PFA	Serial	7.981 (TIC)
5/25/94	\$1,890,000	Chowchilla Madera CDAC Debt Issue Number: 94 - 0447 Certificates of participation/leases Street construction and improvements	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Chowchilla PFA	Serial	7.821 (TIC)
5/25/94	\$920,000	Chowchilla Madera CDAC Debt Issue Number: 94 - 0510 Public lease revenue bond Wastewater collection and treatment	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Chowchilla PFA	Serial	7.888 (TIC)
5/25/94	\$495,000	Chowchilla Madera CDAC Debt Issue Number: 94 - 0448 Certificates of participation/leases Public building City Hall	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Chowchilla PFA	Serial	8.189 (TIC)
6/17/94	\$1,205,000	Chowchilla Elementary School District (CSCRPA) Madera CDAC Debt Issue Number: 94 - 1001 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EM) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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5/25/94	\$3,670,000	Chowchilla Public Financing Authority Madera CDAC Debt Issue Number: 94 - 0449 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Burke-Williams (UW) First CA Cap Mrkts	Comb	7.226 (TIC)
6/13/94	\$1,100,000	Chowchilla Union High School District Madera CDAC Debt Issue Number: 94 - 0667 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) State Street Bank	6/30/95 Term	3.750 (NIC)
6/17/94	\$730,000	Coarsegold Union School District (CSCRPA) Madera CDAC Debt Issue Number: 94 - 1002 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
2/23/94	\$2,000,200	Madera County Madera CDAC Debt Issue Number: 94 - 0165 Special assessment bond Multi cap imprvments and public works AD No 89-1 & 91-1 Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) Madera Co PFA	Serial	7.843 (TIC)
2/23/94	\$9,165,879	Madera County Madera CDAC Debt Issue Number: 94 - 0164 Special assessment bond Multi cap imprvments and public works AD No 89-1 & 91-1 Federally Taxable Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) Madera Co PFA	Serial	11.694 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/27/94	\$3,400,000	Madera County Madera CDAC Debt Issue Number: 94 - 1470 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Comp	(BC) Jones Hall Hill (FA) Fieldman Rolapp (UW) Bank of America (TR) Madera Co	10/05/95 Term	4.100 (NIC)
6/17/94	\$2,250,000	Madera County Board Of Education (CSCRPA) Madera CDAC Debt Issue Number: 94 - 0998 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/21/94	\$1,805,000	Madera County CFD No 94-1 Madera CDAC Debt Issue Number: 94 - 0531 Limited tax obligation bond College/university facility	NR	Comp	(BC) Jones Hall Hill (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) First Interstate CA	9/01/09 Serial	7.122 (NIC)
8/15/94	\$3,840,000	Madera County Industrial Development Authority Madera CDAC Debt Issue Number: 94 - 1346 Conduit revenue bond Industrial development Regency Thermographers of CA Subject to Alternative Minimum Tax Refunding	M:A1/VMIG	Neg	(BC) Shapiro & Olander (UW) Alex Brown & Sons (EN) Fleet Natl Bank	4/01/98 Term	VAR
2/23/94	\$2,300,000	Madera County Public Financing Authority Madera CDAC Debt Issue Number: 94 - 0163 Other bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) Miller & Schroeder	9/02/11 Term	6.890 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/23/94	\$10,425,000	Madera County Public Financing Authority Madera CDAC Debt Issue Number: 94 - 0162 Other bond Multi cap imprvments and public works Federally Taxable Refunding	NR	Neg	(BC) Burke Williams (FA) Fieldman Rolapp (UW) Miller & Schroeder	Comb	8.834 (TIC)
2/11/94	\$965,000	Madera Public Financing Authority Madera CDAC Debt Issue Number: 93 - 1958 Public lease revenue bond Parks/open space	M:Baa(c)	Neg	(BC) Arnelle & Hastie (UW) Sutro & Co	Comb	5.578 (TIC)
6/17/94	\$5,000,000	Madera Unified School District (CSCRPA) Madera CDAC Debt Issue Number: 94 - 1003 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
11/22/94	\$2,470,000	Madera-Chowchilla Power Authority Madera CDAC Debt Issue Number: 94 - 1724 Public enterprise revenue bond Power generation/transmission Hydroelectric Refunding	NR	Neg	(BC) Orrick Herrington (UW) Sutter Securities	1/01/14 Term	8.114 (TIC)
6/17/94	\$1,400,000	Yosemite Union High School District (CSCRPA) Madera CDAC Debt Issue Number: 94 - 1004 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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<u>Marin</u>							
6/17/94	\$1,395,000	Dixie Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1006 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,400,000	Kentfield Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1007 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$500,000	Lagunitas Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1008 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/19/94	\$693,840	Larkspur Marin CDAC Debt Issue Number: 94 - 0044 Special assessment bond Other cap imprvments and public works Greenbrae Marina Dredging AD	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	5.294 (NIC)
5/17/94	\$453,712	Las Gallinas Valley Sanitary District Marin CDAC Debt Issue Number: 94 - 0440 Special assessment bond Solid waste recovery facilities No Circle Rd AD	NR	Comp	(BC) Sturgis Ness (FA) Bartle Wells (UW) Kemper Securities	Serial	6.682 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	Marin Community College District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1009 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/07/94	\$300,000	Marin County Marin CDAC Debt Issue Number: 94 - 0604 General obligation bond Multi cap imprvments and public works CSA No 14	NR	Comp	(BC) Orrick Herrington (UW) Rauscher Pierce	6/06/01 Serial	5.207 (NIC)
6/21/94	\$30,000,000	Marin County Marin CDAC Debt Issue Number: 94 - 0773 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Nossaman Guthner (FA) Public Financial (UW) JP Morgan Securities	7/06/95 Term	3.660 (TIC)
1/12/94	\$15,970,000	Marin Municipal Water District Marin CDAC Debt Issue Number: 94 - 0021 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AA M:A1	Neg	(BC) Orrick Herrington (FA) Bartle Wells (UW) Artemis Capital	Comb	5.392 (NIC)
7/19/94	\$4,904,198	Mill Valley School District Marin CDAC Debt Issue Number: 94 - 0732 General obligation bond K-12 school facility	S:AA M:A1	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Bank of America	8/01/19 Comb	6.194 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$2,205,000	Novato (CSCDA) Marin CDAC Debt Issue Number: 94 - 0862 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
7/07/94	\$27,735,000	Novato CFD No 1 Marin CDAC Debt Issue Number: 94 - 1209 Limited tax obligation bond Multi cap imprvments and public works Vintage Oaks Refunding	NR	Comp	(BC) Nossaman Guthner (FA) Public Asset (UW) Prudential Sec (TR) First Trust of CA	8/01/21 Comb	7.251 (NIC)
6/17/94	\$5,000,000	Novato Unified School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1010 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$995,000	Reed Union Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1011 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,200,000	San Rafael City Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1012 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$2,475,000	San Rafael City High School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1013 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$1,305,000	Sausalito (CSCDA) Marin CDAC Debt Issue Number: 94 - 0891 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$1,400,000	Shoreline Unified School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1015 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,500,000	Tamalpais Union High School District (CSCRPA) Marin CDAC Debt Issue Number: 94 - 1014 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
		<u>Mariposa</u>					
9/30/94	\$5,840,000	John C Fremont Hospital District Mariposa CDAC Debt Issue Number: 94 - 1442 Public enterprise revenue bond Hospital	S:A Ins	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce (TR) First Trust of CA (EN) OSHPD	6/01/23 Comb	7.680 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$2,300,000	Mariposa County Unified School District (CSCRPA) Mariposa CDAC Debt Issue Number: 94 - 1016 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Mendocino</u>							
7/06/94	\$16,395,000	Mendocino County (CSCDA) Mendocino CDAC Debt Issue Number: 94 - 0859 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$2,550,000	Mendocino-Lake Community College District (CSCRPA) Mendocino CDAC Debt Issue Number: 94 - 1018 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Ukiah Unified School District (CSCRPA) Mendocino CDAC Debt Issue Number: 94 - 1017 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/20/94	\$4,765,000	Willits Mendocino CDAC Debt Issue Number: 93 - 1793 Certificates of participation/leases Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Saybrook Capital	Comb	5.127 (NIC)

ANNUAL REPORT CALENDAR 1994

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<u>Merced</u>							
5/24/94	\$5,930,000	Atwater Merced CDAC Debt Issue Number: 94 - 0101 Certificates of participation/leases Public building CHP Fac	NR	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald	Serial	8.290 (NIC)
6/17/94	\$250,000	Ballico-Cressey Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1020 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
8/23/94	\$4,248,766	Delhi Unified School District Merced CDAC Debt Issue Number: 94 - 1246 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Bowie Arneson Kadi (UW) Stone & Youngberg (TR) First Interstate CA (EN) AMBAC	8/01/19 Comb	6.217 (NIC)
6/17/94	\$800,000	Delhi Unified School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1021 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$195,000	El Nido Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1022 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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12/15/94	\$840,000	Franklin County Water District Merced CDAC Debt Issue Number: 94 - 1529 Bond anticipation note Wastewater collection and treatment Refunding	NR	Neg	(BC) G A Laster (UW) George K Baum	12/01/95 Term	5.250 (NIC)
12/15/94	\$840,000	Franklin County Water District Merced CDAC Debt Issue Number: 94 - 1528 Public enterprise revenue bond Wastewater collection and treatment	NR	Neg	(BC) G A Laster (UW) George K Baum	12/01/99 Serial	6.354 (NIC)
6/17/94	\$1,655,000	Hilmar Unified School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1023 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$250,000	Le Grand Union Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1024 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,750,000	Los Banos Unified School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1025 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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2/03/94	\$4,520,000	Merced Merced CDAC Debt Issue Number: 93 - 1769 Public enterprise revenue bond Wastewater collection and treatment Refunding	NR	Neg	(BC) Haight & Haight (FA) Sutro & Co (UW) Merced PFA	Serial	4.629 (NIC)
2/03/94	\$1,210,000	Merced Merced CDAC Debt Issue Number: 93 - 1765 Public enterprise revenue bond Water supply/storage/distribution Refunding	NR	Neg	(BC) Haight & Haight (FA) Sutro & Co (UW) Merced PFA	Serial	3.410 (NIC)
6/17/94	\$5,000,000	Merced City School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1026 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
12/01/94	\$3,000,000	Merced Community College District Merced CDAC Debt Issue Number: 94 - 1648 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Renge Securities (UW) A H Williams & Co (TR) Merced Co	12/11/95 Term	4.703 (NIC)
7/06/94	\$13,400,000	Merced County (CSCDA) Merced CDAC Debt Issue Number: 94 - 0860 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$2,850,000	Merced County Board Of Education (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1019 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
2/03/94	\$17,220,000	Merced Public Financing Authority Merced CDAC Debt Issue Number: 93 - 1764 Other bond Redevelopment, multiple purposes	S:A-	Comp	(BC) Haight & Haight (FA) Sutro & Co (UW) Smith Barney	Comb	5.370 (NIC)
2/03/94	\$4,520,000	Merced Public Financing Authority Merced CDAC Debt Issue Number: 94 - 0231 Other bond Wastewater collection and treatment	S:AAA M:Aaa Ins	Comp	(BC) Haight & Haight (FA) Sutro & Co (UW) Rauscher Pierce	Serial	4.629 (NIC)
2/03/94	\$1,210,000	Merced Public Financing Authority Merced CDAC Debt Issue Number: 94 - 0230 Other bond Water supply/storage/distribution	S:AAA M:Aaa Ins	Comp	(BC) Haight & Haight (FA) Sutro & Co (UW) Rauscher Pierce	Serial	3.410 (NIC)
2/03/94	\$17,220,000	Merced Redevelopment Agency Merced CDAC Debt Issue Number: 93 - 1766 Tax allocation bond Redevelopment, multiple purposes Merged No 2	NR	Neg	(BC) Haight & Haight (FA) Sutro & Co (UW) Merced PFA	Comb	5.370 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$315,000	Merced River Union Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1031 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Merced Union High School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1027 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$145,000	Plainsburg Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1028 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$500,000	Planada Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1029 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$785,000	Weaver Union Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 94 - 1030 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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<u>Mono</u>							
5/26/94	\$6,622,041	Mammoth County Water District Mono CDAC Debt Issue Number: 94 - 0521 Special assessment bond Water supply/storage/distribution AD No 1993-1	NR	Neg	(BC) Pircher Nichols (FA) Fieldman Rolapp (UW) Westhoff-Martin	Comb	7.079 (TIC)
6/09/94	\$1,150,000	Mammoth Lakes Mono CDAC Debt Issue Number: 94 - 0627 Tax and revenue anticipation note Cash flow, interim financing Jt City Pool	M:NIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.694 (NIC)
7/13/94	\$838,000	Mammoth Lakes Mono CDAC Debt Issue Number: 94 - 1252 Special assessment bond Multi cap imprvments and public works Mammoth Gateway Bus Prk AD No 1993-2	NR	Comp	(BC) Pircher Nichols (FA) Kelling Northcross (UW) First CA Cap Mrkts (TR) Mammoth Lakes	9/02/14 Serial	7.140 (NIC)
12/29/94	\$193,851	Mammoth Lakes Mono CDAC Debt Issue Number: 94 - 1368 Special assessment bond Multi cap imprvments and public works The Bluffs AD No 1993-4	NR	Neg	(BC) Pircher Nichols (FA) Kelling Northcross (UW) Wedbush Morgan Sec (TR) Mammoth Lakes	9/02/09 Serial	7.283 (NIC)
6/13/94	\$4,430,000	Mono County Board Of Education Mono CDAC Debt Issue Number: 94 - 0671 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Oppenheimer & Co	6/30/95 Term	3.501 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
Monterey							
7/12/94	\$3,500,000	Alisal Union School District Monterey CDAC Debt Issue Number: 94 - 0463 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) O'Melveny & Myers (FA) Sutro & Co (UW) Sutro & Co (TR) Monterey Co	7/11/95 Term	3.555 (NIC)
6/17/94	\$3,885,000	Carmel Unified School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1033 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
2/01/94	\$1,502,218	Carmel-By-The-Sea Monterey CDAC Debt Issue Number: 94 - 0076 Certificates of participation/leases Parks/open space Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Dinkelspiel Belmont (UW) Municipal Leasing	2/01/07 Term	6.738 (NIC)
6/17/94	\$300,000	Chualar Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1034 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,200,000	Gonzales Union High School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1035 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,800,000	Greenfield Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1036 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/17/94	\$5,500,000	King City Community Development Agency Monterey CDAC Debt Issue Number: 94 - 0267 Tax allocation bond Redevelopment, multiple purposes Refunding	NR	Neg	(BC) Haight & Haight (UW) Miller & Schroeder	Comb	6.773 (NIC)
6/17/94	\$2,435,000	King City Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1038 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/12/94	\$1,044,334	Marina Monterey CDAC Debt Issue Number: 94 - 1473 Special assessment bond Multi cap imprvments and public works Marina Greens Bus Pk Imp AD	NR	Neg	(BC) Haight & Haight (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) Union Bank	9/02/15 Comb	7.220 (NIC)
7/06/94	\$250,000	Mid Carmel Valley Fire Protection District Monterey CDAC Debt Issue Number: 94 - 0826 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

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11/16/94	\$2,250,000	Monterey Monterey CDAC Debt Issue Number: 94 - 1556 Conduit revenue bond Commercial development Monterey Bay Boatworks Co Refunding	NR	Neg	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (UW) Thomas F White (TR) Bank of America	12/01/10 Serial	8.232 (NIC)
3/15/94	\$28,375,000	Monterey County Monterey CDAC Debt Issue Number: 94 - 0103 Certificates of participation/leases Health care facilities Natividad Med Ctr	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Goldman Sachs	Comb	6.028 (NIC)
5/31/94	\$18,035,000	Monterey County Monterey CDAC Debt Issue Number: 94 - 0661 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	6/30/95 Term	3.796 (NIC)
10/19/94	\$41,340,000	Monterey County Monterey CDAC Debt Issue Number: 94 - 1669 Certificates of participation/leases Health care facilities Navidad Med Ctr Series C	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Bank of America (EN) MBIA	8/01/28 Comb	6.534 (NIC)
6/17/94	\$4,950,000	Monterey County Board Of Education (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1032 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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2/15/94	\$4,045,000	Monterey Joint Powers Financing Authority Monterey CDAC Debt Issue Number: 94 - 0048 Public lease revenue bond Solid waste recovery facilities Materials Recovery Fac	M:A1(c)	Comp	(BC) Orrick Herrington (FA) Kadie Jensen (UW) Merrill Lynch Cap Mk	Serial	5.539 (NIC)
6/17/94	\$4,300,000	Monterey Peninsula Community College District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1040 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Monterey Peninsula Unified School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1039 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/24/94	\$10,603,049	Monterey Regional Wastewater Finance Authority Monterey CDAC Debt Issue Number: 94 - 0047 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) O'Connor Cavanagh (UW) Alden Capital	Serial	5.361 (TIC)
6/08/94	\$3,650,000	North Monterey County Unified School District Monterey CDAC Debt Issue Number: 94 - 0733 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce (TR) Monterey Co	7/05/95 Term	4.305 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$2,960,000	Pacific Grove Unified School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1041 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/18/94	\$14,365,000	Salinas Monterey CDAC Debt Issue Number: 94 - 0070 Special assessment bond Street construction and improvements Harden Ranch AD No 94-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	6.737 (NIC)
1/19/94	\$2,955,000	Salinas Monterey CDAC Debt Issue Number: 94 - 0071 Special assessment bond Street construction and improvements Harden Ranch AD No 94-1 Federally Taxable Refunding	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	Serial	9.341 (NIC)
4/19/94	\$1,050,000	Salinas Monterey CDAC Debt Issue Number: 94 - 0296 Public lease revenue bond Wastewater collection and treatment	NR	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg	10/01/14 Term	7.803 (NIC)
6/07/94	\$3,635,000	Salinas Monterey CDAC Debt Issue Number: 94 - 0643 Special assessment bond Street construction and improvements Bella Vista AD No 94-2 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg	9/02/19 Comb	7.219 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/10/94	\$12,205,000	Salinas Monterey CDAC Debt Issue Number: 94 - 1375 Conduit revenue bond Multifamily housing Villa Serra GNMA Collateralized Refunding	S:AAA Oth	Neg	(BC) Stradling Yocca (UW) PaineWebber (TR) Bank of America (EN) GNMA	7/20/30 Comb	6.540 (NIC)
10/11/94	\$3,515,000	Salinas Monterey CDAC Debt Issue Number: 94 - 1204 Special assessment bond Street construction and improvements Consolidated Dist 94-3 Refunding	NR	Neg	(BC) Sturgis Ness (UW) PaineWebber	3/02/09 Comb	7.330 (NIC)
6/17/94	\$5,000,000	Salinas City Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1042 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Salinas Union High School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1043 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$300,000	San Antonio Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1044 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,600,000	Santa Rita Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1045 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$1,205,000	Seaside (CSCDA) Monterey CDAC Debt Issue Number: 94 - 0875 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
5/10/94	\$2,593,000	Soledad Monterey CDAC Debt Issue Number: 94 - 0428 Certificates of participation/leases Water supply/storage/distribution Refunding	NR	Neg	(BC) Stradling Yocca (UW) Farmers Home	5/01/34 Term	4.500 (NIC)
6/17/94	\$1,500,000	Soledad Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 94 - 1046 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/12/94	\$2,600,000	Spreckels Union School District Monterey CDAC Debt Issue Number: 94 - 0498 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) Dean Witter (TR) Bank of America (EN) Capital Guaranty	8/01/18 Serial	6.147 (NIC)

ANNUAL REPORT CALENDAR 1994

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<u>Napa</u>							
11/15/94	\$1,520,000	ABAG Finance Corporation (St Helena) Napa CDAC Debt Issue Number: 94 - 1580 Certificates of participation/leases Water supply/storage/distribution	S:BBB	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Wedbush Morgan Sec (TR) Seattle-First	6/01/19 Comb	7.609 (NIC)
8/10/94	\$4,780,000	Napa Napa CDAC Debt Issue Number: 94 - 0757 Conduit revenue bond Multifamily housing Creekside Pk II Apts Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Newman & Associates (TR) First Trust of LA (EN) MBIA	7/01/25 Comb	6.611 (NIC)
8/10/94	\$165,000	Napa Napa CDAC Debt Issue Number: 94 - 0758 Conduit revenue bond Multifamily housing Creekside Pk II Apts Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Newman & Associates (TR) First Trust of CA (EN) MBIA	1/01/00 Term	7.000 (NIC)
6/17/94	\$2,750,000	Napa County Board Of Education (CSCRPA) Napa CDAC Debt Issue Number: 94 - 1047 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	Napa Valley Unified School District (CSCRPA) Napa CDAC Debt Issue Number: 94 - 1049 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/24/94	\$14,165,000	South Napa Waste Management Authority Napa CDAC Debt Issue Number: 93 - 2045 Public enterprise revenue bond Solid waste recovery facilities	M:Baa1 F:A-	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) Morgan Stanley	Comb	5.984 (NIC)
6/17/94	\$1,875,000	St Helena Unified School District (CSCRPA) Napa CDAC Debt Issue Number: 94 - 1051 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Nevada</u>							
7/06/94	\$1,000,000	Grass Valley (CSCDA) Nevada CDAC Debt Issue Number: 94 - 0847 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
8/23/94	\$8,210,000	Nevada Power Authority Nevada CDAC Debt Issue Number: 94 - 1357 Public enterprise revenue bond Power generation/transmission Bowman Hydroelectric Refunding	NR	Neg	(BC) Brown & Wood (FA) Westhoff-Martin (UW) Sutter Securities (TR) First Trust of CA	5/01/13 Term	8.131 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$830,000	Pleasant Valley School District (CSCRPA) Nevada CDAC Debt Issue Number: 94 - 1053 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$550,000	Ready Springs Union School District (CSCRPA) Nevada CDAC Debt Issue Number: 94 - 1054 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$1,500,000	Truckee (CSCDA) Nevada CDAC Debt Issue Number: 94 - 0881 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$645,000	Twin Ridges Elementary School District (CSCRPA) Nevada CDAC Debt Issue Number: 94 - 1055 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Orange</u>							
3/01/94	\$95,000,000	Anaheim Orange CDAC Debt Issue Number: 94 - 0273 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+ M:MIG1	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) PaineWebber	4/04/95 Term	4.730 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/15/94	\$24,500,000	Anaheim Orange CDAC Debt Issue Number: 94 - 0669 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Kidder Peabody	7/28/95 Term	3.500 (TIC)
6/07/94	\$8,700,000	Anaheim City School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0327 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
1/11/94	\$20,000,000	Anaheim Public Financing Authority Orange CDAC Debt Issue Number: 93 - 2036 Public enterprise revenue bond Water supply/storage/distribution Lenain Filtration Plant.	S:AA-/AAA M:A1/Aaa O:AA/AAA Ins	Comp	(BC) Mudge Rose (FA) O'Brien Partners (UW) Merrill Lynch Cap Mk (EN) Guarantor	Comb	(UNK)
6/13/94	\$5,200,000	Brea Orange CDAC Debt Issue Number: 94 - 0668 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Prudential Sec	7/28/95 Term	3.654 (NIC)
11/21/94	\$5,700,000	Brea Redevelopment Agency Orange CDAC Debt Issue Number: 94 - 1608 Conduit revenue bond Multifamily housing Town & Country Apts Refunding	NR	Neg	(BC) Jones Hall Hill (UW) FNMA	1/01/25 Comb	6.995 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/01/94	\$12,785,000	Brea-Olinda Unified School District Orange CDAC Debt Issue Number: 94 - 1426 Certificates of participation/leases K-12 school facility Series B Refunding	M:Baa1 F:BBB-	Neg	(BC) Luce Forward (UW) Westhoff-Martin	8/01/18 Comb	6.460 (NIC)
8/01/94	\$23,470,000	Brea-Olinda Unified School District Orange CDAC Debt Issue Number: 94 - 0161 Certificates of participation/leases K-12 school facility Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Luce Forward (UW) Westhoff-Martin (TR) First Interstate CA (EN) Capital Guaranty	8/01/15 Comb	6.460 (NIC)
6/07/94	\$3,300,000	Brea-Olinda Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0329 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
7/06/94	\$1,955,000	Buena Park (CSCDA) Orange CDAC Debt Issue Number: 94 - 0833 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/07/94	\$28,000,000	Capistrano Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0330 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$5,000,000	Centralia Elementary School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0331 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/07/94	\$15,000,000	Coast Community College District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0332 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
10/11/94	\$3,500,000	Costa Mesa Redevelopment Agency Orange CDAC Debt Issue Number: 94 - 1484 Conduit revenue bond Multifamily housing Costa Mesa Family Village Apts Refunding	S:A+/A-1 LOC	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Bank of America (TR) First Trust of CA (EN) Bank of America	11/01/14 Term	VAR
6/13/94	\$3,850,000	Cypress Orange CDAC Debt Issue Number: 94 - 0789 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Burke Williams (FA) Rauscher Pierce (UW) Prudential Sec	7/28/95 Term	3.736 (NIC)
2/22/94	\$14,425,000	Cypress CFD No 1 Orange CDAC Debt Issue Number: 94 - 0108 Limited tax obligation bond Multi cap imprvments and public works Sorrento Homes Refunding	NR	Neg	(BC) Burke Williams (UW) Whipple Kinsell & O	Comb	6.430 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$4,395,000	Cypress School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0333 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/07/94	\$3,400,000	Fountain Valley School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0334 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/07/94	\$4,500,000	Fullerton Orange CDAC Debt Issue Number: 94 - 0666 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) State Street Bank	7/31/95 Term	3.650 (TIC)
8/25/94	\$3,027,229	Fullerton Orange CDAC Debt Issue Number: 94 - 1247 Special assessment bond Street construction and improvements Placentia Ave AD No 92-01	NR	Neg	(BC) Brown Diven (UW) Stone & Youngberg (TR) Bank of America	9/02/14 Comb	
6/07/94	\$5,000,000	Fullerton School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0335 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)

ANNUAL REPORT CALENDAR 1994

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4/05/94	\$5,075,000	Garden Grove Sanitary District Orange CDAC Debt Issue Number: 94 - 0307 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	M:MIG1	Comp	(BC) Stradling Yocca (FA) Public Financial (UW) Bank of America	5/01/95 Term	5.212 (NIC)
6/07/94	\$20,000,000	Garden Grove Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0337 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/07/94	\$5,000,000	Huntington Beach City School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0338 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/15/94	\$15,000,000	Huntington Beach Public Financing Authority Orange CDAC Debt Issue Number: 94 - 0796 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) First Interstate CA	10/01/95 Term	4.083 (NIC)
6/07/94	\$17,500,000	Huntington Beach Union High School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0339 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/26/94	\$5,771,372	Irvine Orange CDAC Debt Issue Number: 94 - 0125 Special assessment bond Multi cap imprvments and public works AD Nos 83-3 Refunding	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Prudential Sec	Serial	4.303 (NIC)
1/26/94	\$17,178,808	Irvine Orange CDAC Debt Issue Number: 94 - 0124 Special assessment bond Multi cap imprvments and public works AD Nos 89-10 Refunding	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Prudential Sec	Serial	4.302 (NIC)
1/26/94	\$1,466,418	Irvine Orange CDAC Debt Issue Number: 93 - 1899 Special assessment bond Multi cap imprvments and public works AD Nos 80-2 Refunding	S:AAA M:Aaa Ins	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) A G Edwards	Serial	4.143 (NIC)
2/22/94	\$5,480,000	Irvine Orange CDAC Debt Issue Number: 93 - 1902 Certificates of participation/leases Bridges and highways Culver Undercrossing	S:A+	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) PaineWebber	Comb	5.536 (NIC)
6/30/94	\$9,950,000	Irvine Orange CDAC Debt Issue Number: 94 - 1194 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Rutan & Tucker (FA) Rauscher Pierce (UW) Merrill Lynch Cap Mk	7/28/95 Term	3.874 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/21/94	\$62,455,000	Irvine Orange CDAC Debt Issue Number: 94 - 0325 Tax anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Rauscher Pierce	7/26/95 Term	VAR
8/18/94	\$32,700,000	Irvine Orange CDAC Debt Issue Number: 94 - 1309 Special assessment bond Multi cap imprvments and public works AD No 94-15 Refunding	S:A+/A- M:A1/VMIG LOC	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Merrill Lynch & Co (EN) Dai-Ichi Kangyo	9/02/20 Term	VAR
5/24/94	\$20,700,000	Irvine Unified School District Orange CDAC Debt Issue Number: 94 - 0468 Tax and revenue anticipation note Cash flow, interim financing	S:SP1+	Comp	(BC) Rutan & Tucker (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.847 (NIC)
6/09/94	\$54,575,000	Irvine Unified School District Orange CDAC Debt Issue Number: 94 - 0469 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Rauscher Pierce	6/13/95 Term	(VAR)
6/07/94	\$2,200,000	La Habra Orange CDAC Debt Issue Number: 94 - 0663 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) State Street Bank	6/30/95 Term	3.750 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/07/94	\$3,000,000	La Habra City School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0340 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
7/06/94	\$4,750,000	Laguna Beach (CSCDA) Orange CDAC Debt Issue Number: 94 - 0854 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/07/94	\$3,500,000	Laguna Beach Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0341 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/07/94	\$3,500,000	Los Alamitos Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0342 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
8/18/94	\$1,470,000	Los Alamitos Unified School District CFD No 90-1 Orange CDAC Debt Issue Number: 94 - 1293 Limited tax obligation bond K-12 school facility	M:Baa1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) M L Stern & Co (TR) Norwest Bk MN	8/15/24 Comb	6.552 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$5,000,000	Magnolia School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0343 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
8/24/94	\$17,100,000	Newport Beach Orange CDAC Debt Issue Number: 94 - 0146 Public enterprise revenue bond Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Lehman Brothers (TR) Meridian Trust Co (EN) FGIC	8/01/09 Serial	5.570 (NIC)
10/20/94	\$4,300,000	Newport Beach Orange CDAC Debt Issue Number: 94 - 1601 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Stradling Yocca (FA) Miller & Schroeder (UW) Bank of America (TR) Newport Bch	10/15/95 Term	4.210 (NIC)
6/09/94	\$46,960,000	Newport-Mesa Unified School District Orange CDAC Debt Issue Number: 94 - 0470 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Rauscher Pierce	6/13/95 Term	(VAR)
11/07/94	\$5,340,000	Newport-Mesa Unified School District Orange CDAC Debt Issue Number: 94 - 1657 Certificates of participation/leases K-12 school facility	S:A	Comp	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) BA Securities	11/01/09 Serial	6.725 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$22,300,000	Newport-Mesa Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0344 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/07/94	\$5,000,000	Ocean View School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0346 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
7/19/94	\$8,700,000	Orange Orange CDAC Debt Issue Number: 94 - 1254 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Rauscher Pierce (UW) Rauscher Pierce	8/01/95 Term	4.252 (NIC)
5/11/94	\$7,515,000	Orange County Orange CDAC Debt Issue Number: 94 - 0427 Special assessment bond Multi cap imprvments and public works Newport Ridge AD No 92-1	NR	Comp	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Merrill Lynch & Co	Comb	6.822 (NIC)
6/27/94	\$169,000,000	Orange County Orange CDAC Debt Issue Number: 94 - 0799 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) LeBoeuf Lamb Greene (FA) Leifer Capital (UW) PaineWebber	7/19/95 Term	3.750 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/30/94	\$15,420,000	Orange County Orange CDAC Debt Issue Number: 94 - 0901 Special assessment bond Multi cap imprvments and public works Golden Lantern ReAD No 94-1 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Seattle-First (EN) MBIA	9/02/07 Serial	5.618 (NIC)
7/01/94	\$600,000,000	Orange County Orange CDAC Debt Issue Number: 94 - 0895 Other note Cash flow, interim financing Federally Taxable	S:A-1+ M:P-1	Neg	(BC) LeBoeuf Lamb Greene (FA) Leifer Capital (UW) Merrill Lynch & Co	7/10/95 Term	VAR
7/13/94	\$111,000,000	Orange County Orange CDAC Debt Issue Number: 94 - 0894 Other note Other purpose Teeter Plan Federally Taxable	S:A-1+ M:P-1	Neg	(BC) LeBoeuf Lamb Greene (FA) Leifer Capital (UW) Merrill Lynch & Co	6/30/95 Term	VAR
8/05/94	\$31,000,000	Orange County Orange CDAC Debt Issue Number: 94 - 1377 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:NIG1	Neg	(BC) LeBoeuf Lamb Greene (FA) Leifer Capital (UW) Bear Stearns (TR) Orange Co	8/10/95 Term	VAR
8/12/94	\$64,000,000	Orange County Orange CDAC Debt Issue Number: 94 - 1342 Other note Other purpose Teeter Plan	S:SP-1+ M:NIG1	Neg	(BC) LeBoeuf Lamb Greene (FA) Leifer Capital (UW) Merrill Lynch & Co (TR) Orange Co	6/30/95 Term	VAR

ANNUAL REPORT CALENDAR 1994

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9/20/94	\$209,840,000	Orange County Orange CDAC Debt Issue Number: 94 - 1438 Other bond Insurance and pension funds Series A Federally Taxable Refunding	S:AA- M:A1	Neg	(BC) Jones Day Reavis (FA) O'Brien Partners (UW) CS First Boston Corp (TR) US Trust Co of CA	9/01/04 Serial	7.980 (TIC)
9/26/94	\$110,200,000	Orange County Orange CDAC Debt Issue Number: 94 - 1597 Other bond Insurance and pension funds Series B Federally Taxable Refunding	S:AA-/A1+ M:A1/VMIG	Neg	(BC) Jones Day Reavis (FA) O'Brien Partners (UW) CS First Boston Corp	9/01/08 Term	VAR
6/09/94	\$42,180,000	Orange County Board of Education Orange CDAC Debt Issue Number: 94 - 0467 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Rauscher Pierce	6/13/95 Term	(VAR)
6/07/94	\$18,300,000	Orange County Board Of Education (Orange Co) Orange CDAC Debt Issue Number: 94 - 0347 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/05/94	\$7,632,808	Orange County CFD No 87-1 Orange CDAC Debt Issue Number: 94 - 1434 Limited tax obligation bond Commercial development Dimensions Bus Pk Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/15 Comb	8.007 (TIC)
8/05/94	\$49,697,035	Orange County CFD No 87-3 Orange CDAC Debt Issue Number: 94 - 1433 Limited tax obligation bond Multi cap imprvments and public works Mission Viejo Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/15 Comb	7.649 (TIC)
8/05/94	\$71,435,333	Orange County CFD No 87-4 Orange CDAC Debt Issue Number: 94 - 1432 Limited tax obligation bond Multi cap imprvments and public works Foothill Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/19 Comb	7.402 (TIC)
8/05/94	\$8,863,770	Orange County CFD No 87-5A Orange CDAC Debt Issue Number: 94 - 1431 Limited tax obligation bond Multi cap imprvments and public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/19 Comb	7.804 (TIC)
8/05/94	\$27,396,720	Orange County CFD No 87-5B Orange CDAC Debt Issue Number: 94 - 1430 Limited tax obligation bond Multi cap imprvments and public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/19 Comb	7.365 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/05/94	\$15,221,979	Orange County CFD No 87-5C Orange CDAC Debt Issue Number: 94 - 1429 Limited tax obligation bond Multi cap imprvments and public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/19 Comb	7.653 (TIC)
8/05/94	\$12,042,509	Orange County CFD No 87-5D Orange CDAC Debt Issue Number: 94 - 1428 Limited tax obligation bond Multi cap imprvments and public works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/19 Comb	7.755 (TIC)
8/05/94	\$30,412,976	Orange County CFD No 87-8 Orange CDAC Debt Issue Number: 94 - 1427 Limited tax obligation bond Street construction and improvements Coto de Caza Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) S Orange Co PFA (TR) First Trust of CA	8/15/19 Comb	7.754 (TIC)
5/26/94	\$207,845,000	Orange County CFD No 88-1 Orange CDAC Debt Issue Number: 94 - 1537 Limited tax obligation bond Multi cap imprvments and public works Los Alisos Refunding	NR	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) S Orange Co PFA	9/01/18 Comb	
7/27/94	\$100,000,000	Orange County Flood Control District Orange CDAC Debt Issue Number: 94 - 0432 Other note Cash flow, interim financing Federally Taxable	S:A-1+ M:P-1	Comp	(BC) LeBoeuf Lamb Greene (FA) Leifer Capital (UW) Smith Barney Inc (TR) Orange Co	8/01/95 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/24/94	\$200,000,000	Orange County Local Transportation Authority Orange CDAC Debt Issue Number: 94 - 0211 Limited tax obligation bond Multi cap imprvments and public works	S:AAA M:Aaa Ins	Neg	(BC) Nossaman Guthner (FA) Leifer Capital (UW) Lehman Brothers	Comb	4.940 (NIC)
7/19/94	\$100,000,000	Orange County Local Transportation Authority Orange CDAC Debt Issue Number: 94 - 0410 Commercial paper Multi cap imprvments and public works Federally Taxable Refunding	S:A-1 M:P-1	Neg	(BC) Nossaman Guthner (FA) Leifer Capital (UW) Goldman Sachs	Serial	
1/19/94	\$50,000,000	Orange County Sanitation Districts Nos 1,2, 3,5,6,7,11,13 & 14 Orange CDAC Debt Issue Number: 94 - 0037 Commercial paper Multi cap imprvments and public works Federally Taxable	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Lehman Brothers	Comb	(VAR)
5/05/94	\$25,000,000	Orange County Water District Orange CDAC Debt Issue Number: 94 - 0396 Commercial paper Water supply/storage/distribution	S:A-1+ M:P-1	Neg	(BC) Brown & Wood (UW) Smith Barney	Comb	(VAR)
1/28/94	\$12,435,000	Orange Unified School District Orange CDAC Debt Issue Number: 94 - 0055 Certificates of participation/leases K-12 school facility Refunding	M:A	Neg	(BC) Jones Hall Hill (FA) Dale Scott (UW) Merrill Lynch & Co	Comb	5.353 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$17,400,000	Orange Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0348 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
4/13/94	\$3,185,000	Placentia Orange CDAC Debt Issue Number: 94 - 0293 Certificates of participation/leases Multi cap imprvments and public works Refunding	M:Baa1	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald	Comb	6.926 (NIC)
6/21/94	\$3,700,000	Placentia Orange CDAC Debt Issue Number: 94 - 0660 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Seidler-Fitzgerald	6/03/95 Term	3.600 (TIC)
6/21/94	\$10,000,000	Placentia Orange CDAC Debt Issue Number: 94 - 0797 Tax anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald	6/30/95 Term	6.201 (NIC)
6/07/94	\$19,500,000	Placentia-Yorba Linda Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0349 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/18/94	\$50,000,000	Placentia-Yorba Linda Unified School District Orange CDAC Debt Issue Number: 94 - 0382 Other note Cash flow, interim financing Federally Taxable	S:A-1+ M:P-1	Comp	(BC) LeBoeuf Lamb Greene (FA) Leifer Capital (UW) Citicorp Securities (TR) Orange Co	8/24/95 Term	VAR
6/07/94	\$14,800,000	Saddleback Community College District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0350 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
5/24/94	\$22,700,000	Saddleback Valley Unified School District Orange CDAC Debt Issue Number: 94 - 0522 Tax and revenue anticipation note Cash flow, interim financing	S:SP1+	Comp	(BC) Rutan & Tucker (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.895 (NIC)
3/23/94	\$107,399,439	Santa Ana Financing Authority Orange CDAC Debt Issue Number: 93 - 2026 Public lease revenue bond Prisons/jails/correctional facilities Police Admin/Holding Fac	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Smith Barney	Comb	5.706 (NIC)
8/24/94	\$21,090,000	Santa Ana Financing Authority Orange CDAC Debt Issue Number: 94 - 1374 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Smith Barney Inc (TR) First Interstate CA (EN) MBIA	9/01/24 Comb	6.080 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$33,900,000	Santa Ana Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0351 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:NIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
7/20/94	\$33,095,000	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1415 General obligation bond Multi cap imprvments and public works ID No 1. Refunding	-NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana	Serial	5.960 (NIC)
7/20/94	\$1,330,000	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1418 General obligation bond Multi cap imprvments and public works ID No 8 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana		5.960 (NIC)
7/20/94	\$8,780,000	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1417 General obligation bond Multi cap imprvments and public works ID No 2A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana	Serial	5.960 (NIC)
7/20/94	\$34,615,000	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1414 General obligation bond Multi cap imprvments and public works ID No 4A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana	Comb	6.154 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/20/94	\$77,775,000	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1413 General obligation bond Multi cap imprvments and public works ID No 4 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana	Comb	6.154 (NIC)
7/20/94	\$16,421,458	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1412 General obligation bond Multi cap imprvments and public works ID No 3A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana	Comb	6.154 (NIC)
7/20/94	\$4,058,542	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1411 General obligation bond Multi cap imprvments and public works ID No 3 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana	Comb	6.154 (NIC)
7/20/94	\$12,210,000	Santa Margarita Water District Orange CDAC Debt Issue Number: 94 - 1416 General obligation bond Multi cap imprvments and public works ID No 2 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Santa Margarita/Dana	Serial	5.960 (NIC)
7/20/94	\$132,870,000	Santa Margarita/Dana Point Authority Orange CDAC Debt Issue Number: 94 - 1306 Other bond Multi cap imprvments and public works ID Nos 3,3A,4 & 4A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) US Trust Co of CA (EN) MBIA	8/01/20 Comb	6.154 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/20/94	\$55,415,000	Santa Margarita/Dana Point Authority Orange CDAC Debt Issue Number: 94 - 0800 Other bond Multi cap imprvments and public works ID Nos 1,2,2A & 8 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) US Trust Co of CA (EN) MBIA	8/01/14 Serial	5.960 (NIC)
2/01/94	\$2,075,000	Santiago County Water District Orange CDAC Debt Issue Number: 93 - 1993 Certificates of participation/leases Water supply/storage/distribution Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Regnl Sec (UW) Central CA PFA	Serial	7.002 (NIC)
6/07/94	\$2,200,000	Savanna School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0352 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp.	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/09/94	\$2,100,000	Seal Beach Orange CDAC Debt Issue Number: 94 - 0628 Tax and revenue anticipation note Cash flow, interim financing Jt City Pool	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.676 (NIC)
3/30/94	\$1,283,123	Serrano Irrigation District Orange CDAC Debt Issue Number: 93 - 1485 Certificates of participation/leases Water supply/storage/distribution Refunding	NR	Neg	(BC) Rutan & Tucker (UW) La Salle Natl Bank	1/01/09 Term	6.000 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/23/94	\$3,626,069	Serrano Irrigation District Orange CDAC Debt Issue Number: 95 - 0067 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) Rutan & Tucker (UW) La Salle Natl Bank	11/23/14 Term	6.900 (TIC)
5/26/94	\$219,325,000	South Orange County Public Financing Authority Orange CDAC Debt Issue Number: 94 - 0407 Limited tax obligation bond Multi cap imprvments and public works Aliso Viejo Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) Stone & Youngberg (TR) First Trust of CA (EN) MBIA	9/01/18 Comb	6.215 (NIC)
8/05/94	\$239,340,000	South Orange County Public Financing Authority Orange CDAC Debt Issue Number: 94 - 1303 Revenue bond (Pool) Multi cap imprvments and public works Foothill Area Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA (EN) FGIC	8/15/19 Comb	5.882 (NIC)
4/14/94	\$61,960,000	Trabuco Canyon Public Financing Authority Orange CDAC Debt Issue Number: 93 - 1946 Other bond Multi cap imprvments and public works Trabuco Cyn Water District CFDs 2,5,7,8 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	5.953 (NIC)
4/14/94	\$12,080,000	Trabuco Canyon Public Financing Authority Orange CDAC Debt Issue Number: 94 - 0450 Other bond Multi cap imprvments and public works Trabuco Cyn MD Series C Refunding	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Chilton & O'Connor	Comb	5.948 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/14/94	\$11,110,000	Trabuco Canyon Water District Orange CDAC Debt Issue Number: 93 - 2020 Certificates of participation/leases Water supply/storage/distribution Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Trabuco Canyon PFA	Serial	8.550 (NIC)
4/14/94	\$8,075,000	Trabuco Canyon Water District CFD No 2 Orange CDAC Debt Issue Number: 93 - 1947 Limited tax obligation bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Trabuco Canyon PFA	Serial	8.590 (NIC)
4/14/94	\$4,620,000	Trabuco Canyon Water District CFD No 5 Orange CDAC Debt Issue Number: 93 - 1948 Limited tax obligation bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Trabuco Canyon PFA	Serial	8.941 (NIC)
4/14/94	\$20,365,000	Trabuco Canyon Water District CFD No 7 Orange CDAC Debt Issue Number: 93 - 1949 Limited tax obligation bond Multi cap imprvments and public works Series A Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Trabuco Canyon PFA	Serial	8.925 (NIC)
4/14/94	\$17,785,000	Trabuco Canyon Water District CFD No 7 Orange CDAC Debt Issue Number: 94 - 0451 Limited tax obligation bond Multi cap imprvments and public works Series B Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Trabuco Canyon PFA	Serial	8.327 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/14/94	\$895,000	Trabuco Canyon Water District CFD No 8 Orange CDAC Debt Issue Number: 94 - 0452 Limited tax obligation bond Multi cap imprvments and public works Series B Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Trabuco Canyon PFA	Serial	8.603 (NIC)
4/14/94	\$4,395,000	Trabuco Canyon Water District CFD No 8 Orange CDAC Debt Issue Number: 93 - 1950 Limited tax obligation bond Multi cap imprvments and public works Series A Refunding	NR	Neg	(BC) Bowie Arneson Kadi (FA) Fieldman Rolapp (UW) Trabuco Canyon PFA	Serial	8.131 (NIC)
6/07/94	\$6,175,000	Tustin Unified School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0353 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
5/23/94	\$9,000,000	Westminster Orange CDAC Debt Issue Number: 94 - 0754 Certificates of participation/leases Multi cap imprvments and public works Civic Ctr/Street Imp	S:A-	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg	Comb	6.841 (NIC)
8/18/94	\$950,000	Westminster Orange CDAC Debt Issue Number: 94 - 1389 Certificates of participation/leases Equipment	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg (TR) Union Bank	6/01/99 Serial	6.075 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$5,000,000	Westminster School District (Orange Co) Orange CDAC Debt Issue Number: 94 - 0354 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
7/12/94	\$3,500,000	Yorba Linda Orange CDAC Debt Issue Number: 94 - 1208 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Bank of America	8/01/95 Term	4.202 (NIC)
		<u>Placer</u>					
4/27/94	\$2,698,240	Auburn Union School District Placer CDAC Debt Issue Number: 92 - 1165 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa	Neg	(BC) Jones Hall Hill (FA) CA Financial Service (UW) PaineWebber	Comb	7.025 (NIC)
			Ins				
8/15/94	\$2,750,000	Auburn Union School District Placer CDAC Debt Issue Number: 94 - 1333 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Chemical Securities	8/28/95 Term	4.374 (NIC)
10/11/94	\$9,625,000	Auburn Union School District Placer CDAC Debt Issue Number: 94 - 1334 Certificates of participation/leases K-12 school facility	S:A+/A-1 M:A2/VNIG	Neg	(BC) Jones Hall Hill (FA) Money Measures (UW) Rauscher Pierce (TR) Bank of America (EN) Bank of CA	12/01/19 Term	VAR
			LOC				

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/10/94	\$900,000	Eureka Union School District Placer CDAC Debt Issue Number: 94 - 1211 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	8/23/95 Term	4.253 (NIC)
4/14/94	\$3,725,000	Lincoln Placer CDAC Debt Issue Number: 94 - 0367 Special assessment bond Multi cap imprvments and public works Nicolaus Rd ReAD No 1994-2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Lincoln PFA	Serial	7.971 (NIC)
4/14/94	\$230,000	Lincoln Placer CDAC Debt Issue Number: 94 - 0366 Special assessment bond Multi cap imprvments and public works Lincoln Airpark ReAD No 1994-1 Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Lincoln PFA	Serial	8.350 (NIC)
4/14/94	\$240,000	Lincoln Placer CDAC Debt Issue Number: 94 - 0365 Certificates of participation/leases Equipment Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Lincoln PFA	Serial	(UNK)
4/14/94	\$4,550,000	Lincoln Placer CDAC Debt Issue Number: 94 - 0364 Certificates of participation/leases Wastewater collection and treatment Hydrovac Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Lincoln PFA	Serial	7.473 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/14/94	\$75,000	Lincoln Placer CDAC Debt Issue Number: 94 - 0363 Certificates of participation/leases Equipment Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Lincoln PFA	Serial	12.610 (NIC)
4/14/94	\$1,695,000	Lincoln Placer CDAC Debt Issue Number: 94 - 0362 Certificates of participation/leases Water supply/storage/distribution REDIP Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Lincoln PFA	Serial	6.535 (NIC)
4/14/94	\$820,000	Lincoln Placer CDAC Debt Issue Number: 94 - 0361 Certificates of participation/leases Airport Refunding	NR	Neg	(BC) Orrick Herrington (FA) First CA Cap Mrkts (UW) Lincoln PFA	Serial	6.355 (NIC)
9/14/94	\$500,000	Lincoln Placer CDAC Debt Issue Number: 94 - 1497 Tax and revenue anticipation note Cash flow, interim financing	NR	Neg	(BC) Orrick Herrington (UW) First CA Cap Mrkts	6/30/95 Term	5.250 (NIC)
			Oth		(EN) Lincoln		
10/06/94	\$1,130,000	Lincoln Placer CDAC Debt Issue Number: 94 - 1525 Special assessment bond Multi cap imprvments and public works Aprt Bus Pk AD No 1994-3	NR	Neg	(BC) Orrick Herrington (UW) First CA Cap Mrkts (TR) First Trust of CA	9/02/15 Serial	7.067 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/15/94	\$16,700,000	Lincoln Public Finance Authority Placer CDAC Debt Issue Number: 94 - 0291 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Orrick Herrington (UW) First CA Cap Mrkts	Serial	7.231 (NIC)
3/24/94	\$3,075,000	Loomis Union School District Placer CDAC Debt Issue Number: 94 - 0091 Certificates of participation/leases K-12 school facility	M:Baa1(c)	Neg	(BC) Brown & Wood (FA) US Bank (UW) George K Baum	Comb	5.919 (NIC)
1/13/94	\$8,485,000	North Tahoe Public Utility District Placer CDAC Debt Issue Number: 93 - 2011 Certificates of participation/leases Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Miller & Schroeder	Serial	5.104 (NIC)
12/15/94	\$4,585,000	Placer County Placer CDAC Debt Issue Number: 94 - 1668 Certificates of participation/leases Prisons/jails/correctional facilities Jail Kitchen	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Dai-Ichi Kangyo (EN) MBIA	10/01/21 Comb	6.936 (NIC)
8/10/94	\$4,250,000	Placer County Office Of Education Placer CDAC Debt Issue Number: 94 - 1213 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	8/23/95 Term	4.253 (NIC)
3/24/94	\$941,967	Placer Hills Union Elementary School District Placer CDAC Debt Issue Number: 94 - 0092 Certificates of participation/leases K-12 school facility	M:Baa1(c)	Neg	(BC) Brown & Wood (FA) US Bank (UW) George K Baum	Comb	6.741 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/24/94	\$3,534,208	Placer Union High School District Placer CDAC Debt Issue Number: 94 - 0093 Certificates of participation/leases K-12 school facility	M:Baa1(c)	Neg	(BC) Brown & Wood (FA) US Bank (UW) George K Baum	Comb	6.817 (TIC)
8/10/94	\$3,000,000	Placer Union High School District Placer CDAC Debt Issue Number: 94 - 1214 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	8/23/95 Term	4.253 (NIC)
11/18/94	\$1,935,000	Rocklin Redevelopment Agency Placer CDAC Debt Issue Number: 94 - 1720 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) ABAG (TR) Seattle-First	12/15/24 Serial	7.585 (NIC)
8/04/94	\$6,998,803	Rocklin Unified School District Placer CDAC Debt Issue Number: 94 - 1251 General obligation bond K-12 school facility	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Placer Co (EN) MBIA	8/01/19 Comb	10.134 (NIC)
8/10/94	\$2,300,000	Rocklin Unified School District Placer CDAC Debt Issue Number: 94 - 1215 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	8/23/95 Term	4.253 (NIC)
8/10/94	\$900,000	Roseville City School District Placer CDAC Debt Issue Number: 94 - 1216 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	8/23/95 Term	4.253 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/10/94	\$1,700,000	Western Placer Unified School District Placer CDAC Debt Issue Number: 94 - 1218 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	8/23/95 Term	4.253 (NIC)
9/07/94	\$29,440,000	Western Placer Waste Management Authority Placer CDAC Debt Issue Number: 94 - 1420 Public enterprise revenue bond Solid waste recovery facilities Materials Recovery Facility Subject to Alternative Minimum Tax Refunding	S:A- M:Baa1	Neg	(BC) Brown & Wood (FA) Public Financial (UW) PaineWebber	7/01/14 Comb	12.560 (NIC)
<u>Plumas</u>							
11/14/94	\$2,250,000	East Quincy Services District Plumas CDAC Debt Issue Number: 94 - 1653 Bond anticipation note Wastewater collection and treatment Community Sewage Collection AD	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co (TR) First Trust of CA	12/06/95 Term	7.504 (NIC)
<u>Riverside</u>							
7/05/94	\$2,000,000	Banning Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0644 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:NIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
1/27/94	\$758,108	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1692 Limited tax obligation bond Multi cap imprvments and public works IA No 6A	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/27/94	\$1,510,060	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1687 Limited tax obligation bond Multi cap imprvments and public works IA No 1	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (UNK)
1/27/94	\$1,178,423	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1689 Limited tax obligation bond Multi cap imprvments and public works IA No 3	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)
1/27/94	\$219,219	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1693 Limited tax obligation bond Multi cap imprvments and public works IA No 6B	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)
1/27/94	\$283,156	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1695 Limited tax obligation bond Multi cap imprvments and public works IA No 9	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)
1/27/94	\$540,242	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1696 Limited tax obligation bond Multi cap imprvments and public works IA No 10	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/27/94	\$172,619	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1698 Limited tax obligation bond Multi cap imprvments and public works IA No 12	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)
1/27/94	\$573,311	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1697 Limited tax obligation bond Multi cap imprvments and public works IA No 11	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)
1/27/94	\$2,345,669	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1691 Limited tax obligation bond Multi cap imprvments and public works IA No 5	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)
1/27/94	\$149,193	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1688 Limited tax obligation bond Multi cap imprvments and public works IA No 2	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.297 (NIC)
3/29/94	\$2,304,001	Beaumont CFD No 93-1 Riverside CDAC Debt Issue Number: 93 - 1690 Limited tax obligation bond Multi cap imprvments and public works IA No 4	NR	Neg	(BC) McFarlin & Anderson (UW) Beaumont FA	Comb	8.270 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/27/94	\$10,290,000	Beaumont Financing Authority Riverside CDAC Debt Issue Number: 93 - 1686 Other bond Multi cap imprvments and public works	NR	Neg	(BC) McFarlin & Anderson (UW) Chilton & O'Connor	Comb	7.088 (NIC)
7/05/94	\$1,500,000	Beaumont Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0645 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
5/17/94	\$1,245,000	Canyon Lake Riverside CDAC Debt Issue Number: 94 - 0323 Certificates of participation/leases Bridges and highways Railroad Canyon Rd	M:Baa1	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Sutro & Co	Comb	7.330 (NIC)
5/20/94	\$87,140,000	Chino Basin Regional Financing Authority Riverside CDAC Debt Issue Number: 93 - 0697 Public enterprise revenue bond Wastewater collection and treatment Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Mudge Rose (FA) O'Brien Partners (UW) PaineWebber (EN) Guarantor	Comb	(UNK)
4/29/94	\$5,745,000	Coachella Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0369 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool Area No 4 Federally Taxable Refunding	NR	Neg	(BC) Richards Watson (UW) ABAG	9/01/24 Serial	6.480 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/29/94	\$1,215,000	Coachella Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0312 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool Area No 2 Federally Taxable	NR	Neg	(BC) Richards Watson (UW) ABAG	6/01/24 Serial	6.480 (TIC)
6/29/94	\$2,200,000	Coachella Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0311 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool Area No 1 Federally Taxable Refunding	NR	Neg	(BC) Richards Watson (UW) ABAG	12/01/24 Serial	6.480 (TIC)
8/04/94	\$6,420,000	Coachella Valley Recreation And Park District Riverside CDAC Debt Issue Number: 94 - 0393 Special assessment bond Recreation and sports facilities Indio Comm Ctr Pk ReAD No 94-1 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Nossaman Guthner (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	9/02/16 Comb	6.182 (NIC)
10/26/94	\$5,900,000	Corona Riverside CDAC Debt Issue Number: 94 - 1572 Certificates of participation/leases Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Comp	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Smith Barney Inc (TR) First Interstate CA (EN) MBIA	6/01/19 Comb	6.268 (NIC)
12/14/94	\$4,000,000	Corona Industrial Development Authority Riverside CDAC Debt Issue Number: 94 - 1707 Conduit revenue bond Industrial development Syroco of CA	S:A+/A-1 LOC	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Nationsbank of NC (TR) Norwest Bk MN (EN) Nationsbank of GA	12/01/04 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/20/94	\$47,050,000	Corona Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0275 Tax allocation bond Redevelopment, multiple purposes Area A Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) PaineWebber	Comb	6.185 (NIC)
3/30/94	\$46,155,000	Corona-Morco Unified School District Riverside CDAC Debt Issue Number: 94 - 0308 Public lease revenue bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) McDermott Will (FA) First Continental (UW) Boatmen's Nat'l Bank (TR) Boatmen's Trust Co (EN) FSA	5/15/29 Comb	6.110 (NIC)
7/05/94	\$5,000,000	Desert Community College District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0646 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
5/05/94	\$441,044	Desert Hot Springs Riverside CDAC Debt Issue Number: 94 - 0436 Special assessment bond Street construction and improvements Two Bunch Palms Trail AD No 91-1	NR	Neg	(BC) Best Best & Krieger (FA) Prager McCarthy (UW) M L Stern & Co	Serial	6.871 (NIC)
2/17/94	\$56,025,000	Desert Sands Unified School District Riverside CDAC Debt Issue Number: 94 - 0181 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co	Serial	4.482 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/15/94	\$10,000,000	Desert Sands Unified School District Riverside CDAC Debt Issue Number: 94 - 0485 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) A H Williams & Co (TR) Riverside Co	7/05/95 Term	3.502 (NIC)
9/01/94	\$4,167,528	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 94 - 1464 Special assessment bond Water supply/storage/distribution Stagecoach Rd AD No 8	NR	Neg	(BC) Stradling Yocca (UW) Farmers Home	9/02/14 Serial	4.500 (NIC)
10/21/94	\$2,068,919	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 94 - 1508 Special assessment bond Water supply/storage/distribution Pigeon Pass Rd AD No 12	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Farmers Home	9/02/14 Serial	6.125 (NIC)
10/21/94	\$156,001	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 94 - 1507 Special assessment bond Water supply/storage/distribution Pigeon Pass Rd AD No 12	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Eastern MWD	9/02/14 Serial	6.125 (NIC)
5/11/94	\$2,290,000	Hemet Riverside CDAC Debt Issue Number: 94 - 0097 Certificates of participation/leases Multi cap imprvments and public works	F:A-	Neg	(BC) Jones Hall Hill (UW) PaineWebber	Serial	6.761 (NIC)
7/05/94	\$6,500,000	Hemet Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0647 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:NIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$275,000	Idyllwild Fire Protection District (CSCDA) Riverside CDAC Debt Issue Number: 94 - 0824 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$5,000,000	Jurupa Unified School District (CSCRPA) Riverside CDAC Debt Issue Number: 94 - 1057 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
5/25/94	\$26,665,000	La Quinta Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0473 Tax allocation bond Redevelopment, multiple purposes Area No 1 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) Bank of America (EN) MBIA	9/01/12 Serial	5.560 (NIC)
5/18/94	\$18,075,000	Lake Elsinore Riverside CDAC Debt Issue Number: 94 - 0630 Special assessment bond Street construction and improvements Cottonwood Hills AD No 93-1	NR	Neg	(BC) Harper & Burns (UW) First CA Cap Mrkts	Comb	7.940 (NIC)
9/26/94	\$10,000,000	Lake Elsinore Public Finance Authority Riverside CDAC Debt Issue Number: 94 - 1279 Other bond Redevelopment, multiple purposes Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (UW) First CA Cap Mrkts (TR) Union Bank	9/01/24 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/05/94	\$5,000,000	Lake Elsinore Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0648 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
7/05/94	\$4,000,000	Menifee Union School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0649 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
3/02/94	\$3,070,000	Mission Springs Water District Riverside CDAC Debt Issue Number: 94 - 0197 Certificates of participation/leases Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown Diven (FA) Eric Hayden (UW) Rauscher Pierce	Serial	5.092 (TIC)
6/23/94	\$22,700,000	Moreno Valley Towngate CFD No 87-1 Riverside CDAC Debt Issue Number: 94 - 1248 Limited tax obligation bond Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown Diven (UW) Westhoff-Martin (TR) US Trust Co of CA (EM) Capital Guaranty	12/01/21 Comb	(UNK)
6/02/94	\$17,800,000	Moreno Valley Unified School District Riverside CDAC Debt Issue Number: 94 - 1198 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Stradling Yocca (UW) Bank of America (TR) Riverside Co	6/30/95 Term	3.850 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/05/94	\$5,000,000	Mt San Jacinto Community College District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0650 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
7/05/94	\$4,000,000	Murrieta Valley Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0651 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
9/14/94	\$3,860,000	Norco Riverside CDAC Debt Issue Number: 94 - 1435 Public enterprise revenue bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Harper & Burns (FA) Urban Futures (UW) Chilton & O'Connor (TR) Meridian Trust Co	10/01/19 Comb	7.102 (NIC)
8/01/94	\$6,945,000	Palm Desert Riverside CDAC Debt Issue Number: 94 - 1271 Special assessment bond Multi cap imprvments and public works Big Horn AD No 94-1	NR	Neg	(BC) Best Best & Krieger (UW) Prager McCarthy (TR) Bank of America	9/02/19 Comb	7.556 (NIC)
12/01/94	\$1,832,000	Palm Desert Riverside CDAC Debt Issue Number: 94 - 1671 Special assessment bond Multi cap imprvments and public works Sunterrace AD No 94-2	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg (TR) Bank of America	9/02/14 Comb	8.253 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
8/09/94	\$15,100,000	Palm Desert Redevelopment Agency Riverside CDAC Debt Issue Number: 93 - 0703 Conduit revenue bond Multifamily housing Desert Rose Federally Taxable	M:A1/VMIG LOC	Neg	(BC) Richards Watson (FA) Miller & Schroeder	8/01/22 Term	(VAR)
8/22/94	\$4,375,000	Palm Springs Financing Authority Riverside CDAC Debt Issue Number: 94 - 0791 Other bond Redevelopment, multiple purposes	S:BBB	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Miller & Schroeder (TR) First Interstate CA	9/01/22 Term	6.700 (TIC)
8/22/94	\$16,735,000	Palm Springs Financing Authority Riverside CDAC Debt Issue Number: 94 - 0792 Other bond Redevelopment, multiple purposes Refunding	S:A-	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Smith Barney Inc (TR) First Interstate CA	9/01/17 Comb	6.247 (TIC)
4/28/94	\$10,000,000	Palm Springs Unified School District. Riverside CDAC Debt Issue Number: 94 - 0302 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) Smith Barney	Comb	5.997 (TIC)
6/17/94	\$5,000,000	Palm Springs Unified School District (CSCRPA) Riverside CDAC Debt Issue Number: 94 - 1058 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/05/94	\$1,100,000	Palo Verde Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0652 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
6/02/94	\$8,855,000	Perris School District Riverside CDAC Debt Issue Number: 94 - 0100 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) CA Financial Service (UW) PaineWebber (TR) First Trust (EN) FSA	3/01/21 Comb	6.012 (NIC)
7/20/94	\$545,000	Pine Cove County Water District Riverside CDAC Debt Issue Number: 94 - 0801 Other note Multi cap imprvments and public works Utility System Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Selma PFA	9/01/08 Serial	6.892 (TIC)
2/09/94	\$23,090,000	Rancho Mirage Redevelopment Agency Riverside CDAC Debt Issue Number: 93 - 2028 Tax allocation bond Redevelopment, multiple purposes Whitewater Refunding	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) C M de Crinis (UW) Dean Witter	Comb	5.341 (NIC)
2/09/94	\$16,930,000	Rancho Mirage Redevelopment Agency Riverside CDAC Debt Issue Number: 93 - 2025 Tax allocation bond Redevelopment, multiple purposes Refunding	S:AAA M:Aaa/A Ins	Comp	(BC) Orrick Herrington (FA) C M de Crinis (UW) Dean Witter	Comb	5.498 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/01/94	\$130,000,000	Riverside County Riverside CDAC Debt Issue Number: 94 - 0818 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) CS First Boston Corp	6/30/95 Term	3.600 (TIC)
7/13/94	\$7,291,124	Riverside County Riverside CDAC Debt Issue Number: 94 - 0434 Special assessment bond Multi cap imprvments and public works Winchester Properties AD No 161	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) First Trust of CA	9/02/14 Term	10.293 (NIC)
8/25/94	\$29,532,229	Riverside County Riverside CDAC Debt Issue Number: 94 - 0433 Special assessment bond Multi cap imprvments and public works Rancho Villages AD No 159	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (UW) Stone & Youngberg	9/02/14 Comb	7.519 (NIC)
9/28/94	\$32,330,000	Riverside County Riverside CDAC Debt Issue Number: 94 - 0637 Certificates of participation/leases Public building Desert Justice Fac	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (UW) CS First Boston Corp (TR) State Street Bank (EN) MBIA	12/01/21 Comb	6.068 (NIC)
10/25/94	\$2,290,000	Riverside County Riverside CDAC Debt Issue Number: 94 - 1530 Special assessment bond Street construction and improvements Monterey Ave AD No 150R Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg	9/02/05 Serial	6.439 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/05/94	\$110,764,197	Riverside County Asset Leasing Corporation Riverside CDAC Debt Issue Number: 93 - 1970 Other note Other purpose Teeter Plan Federally Taxable	NR	Neg	(BC) O'Melveny & Myers (FA) First Boston (UW) Riverside Co	8/15/00 Term	(VAR)
7/28/94	\$48,031,862	Riverside County Asset Leasing Corporation Riverside CDAC Debt Issue Number: 94 - 1330 Other note Other purpose Teeter Plan Federally Taxable	NR	Neg	(BC) O'Melveny & Myers (UW) Riverside Co	8/15/01 Term	VAR
7/05/94	\$10,500,000	Riverside County Board Of Education (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0653 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
6/08/94	\$12,090,000	Riverside Public Financing Authority Riverside CDAC Debt Issue Number: 94 - 0301 Other bond Redevelopment, multiple purposes ABAG RDA Pool Merged Refunding	O:Not Rat	Neg	(BC) Best Best & Krieger (FA) Paine Webber (UW) ABAG (TR) Seattle-First	12/15/24 Comb	(UNK)
10/06/94	\$24,810,000	Riverside Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0603 Public lease revenue bond Public building CA Tower	S:AAA M:Aaa F:AAA Ins	Neg	(BC) O'Melveny & Myers (FA) Paine Webber (UW) Stone & Youngberg (TR) First Trust of CA (EN) AMBAC	10/01/24 Comb	6.536 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/06/94	\$4,305,000	Riverside Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 1598 Public lease revenue bond Public building CA Tower Federally Taxable	S:AAA M:Aaa F:AAA Ins	Neg	(BC) O'Melveny & Myers (FA) PaineWebber (UW) Stone & Youngberg (EN) AMBAC	10/01/24 Comb	6.536 (NIC)
10/21/94	\$2,515,683	Riverside Unified School District Riverside CDAC Debt Issue Number: 94 - 1495 Certificates of participation/leases Other/multiple educational uses Air Conditioning Fac Refunding	NR	Neg	(BC) Best Best & Krieger (UW) City National Bank	7/15/00 Term	5.850 (NIC)
7/05/94	\$3,000,000	Riverside Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 94 - 0654 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Prager McCarthy	7/07/95 Term	3.650 (TIC)
8/04/94	\$638,367	San Jacinto Riverside CDAC Debt Issue Number: 94 - 1286 Special assessment bond Multi cap imprvments and public works Soboba Springs AD No 94-1	NR	Neg	(BC) Stradling Yocca (UW) Westhoff-Martin (TR) Union Bank	9/02/14 Comb	7.030 (NIC)
8/09/94	\$5,625,000	Temecula Industrial Development Authority Riverside CDAC Debt Issue Number: 94 - 1272 Conduit revenue bond Industrial development Tension Envelope Corp Subject to Alternative Minimum Tax	S:A+ LOC	Comp	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) A G Edwards (TR) Bank of America (EN) Boatman's First	8/01/09 Comb	6.665 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/15/94	\$5,000,000	Temecula Valley Unified School District Riverside CDAC Debt Issue Number: 94 - 0606 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Roosevelt & Cross (TR) Riverside Co	7/05/95 Term	3.652 (NIC)
8/02/94	\$5,010,000	Temecula Valley Unified School District Riverside CDAC Debt Issue Number: 94 - 1269 General obligation bond K-12 school facility Series A Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Bank of America (EN) Financial Guaranty	9/01/12 Comb	5.970 (NIC)
8/02/94	\$9,000,000	Temecula Valley Unified School District Riverside CDAC Debt Issue Number: 94 - 1410 General obligation bond K-12 school facility Series D	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Bank of America (EN) Financial Guaranty	9/01/19 Comb	6.158 (NIC)
8/02/94	\$7,275,000	Temecula Valley Unified School District Riverside CDAC Debt Issue Number: 94 - 1409 General obligation bond K-12 school facility Series B Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Bank of America (EN) Financial Guaranty	9/01/12 Comb	5.969 (NIC)
1/26/94	\$1,765,000	Valley-Wide Recreation And Park District Riverside CDAC Debt Issue Number: 93 - 2012 Certificates of participation/leases Recreation and sports facilities Refunding	F:BBB	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald	Comb	6.396 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Sacramento</u>							
7/06/94	\$5,000,000	American River Fire Protection District (CSCDA) Sacramento CDAC Debt Issue Number: 94 - 0819 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
1/06/94	\$7,496,446	Center Unified School District Sacramento CDAC Debt Issue Number: 93 - 0454 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Caldwell Flores (UW) PaineWebber	1/01/24 Term	6.000 (TIC)
9/08/94	\$8,500,000	Elk Grove Unified School District Sacramento CDAC Debt Issue Number: 94 - 1424 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Sacramento Co	9/14/95 Term	4.031 (NIC)
11/16/94	\$27,970,000	Elk Grove Unified School District CFD No 1 Sacramento CDAC Debt Issue Number: 94 - 1533 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) Prudential Sec Inc (TR) Sacramento Co (EN) AMBAC	12/01/24 Comb	6.951 (NIC)
5/16/94	\$13,000,000	Folsom Sacramento CDAC Debt Issue Number: 94 - 0739 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (FA) Public Financial (UW) Lehman Brothers	Serial	5.996 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/29/94	\$2,035,000	Folsom Sacramento CDAC Debt Issue Number: 94 - 1489 Special assessment bond Multi cap imprvments and public works Cobble Hills Ridge AD No 94-3	NR	Neg	(BC) Brown & Wood (FA) Public Financial (UW) Westhoff-Martin (TR) Bank of America	9/02/19 Comb	7.240 (NIC)
7/06/94	\$3,360,000	Folsom (CSCDA) Sacramento CDAC Debt Issue Number: 94 - 0845 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
9/22/94	\$3,050,000	Folsom CFD No 7 Sacramento CDAC Debt Issue Number: 94 - 1488 Limited tax obligation bond Multi cap imprvments and public works Oak Ave Pkwy	NR	Neg	(BC) Brown & Wood (FA) Public Financial (UW) Westhoff-Martin (TR) Meridian Trust Co	9/01/19 Comb	
12/22/94	\$5,500,000	Folsom-Cordova Unified School District Sacramento CDAC Debt Issue Number: 94 - 1705 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Llana Co (TR) Sacramento Co	12/22/95 Term	5.321 (TIC)
7/11/94	\$5,110,000	Natomas Unified School District Sacramento CDAC Debt Issue Number: 94 - 0634 General obligation bond K-12 school facility Natomas High School	S:AAA M:Aaa Ins	Comp	(BC) Kronick Moskovitz (FA) Liberty Public (UW) Prudential Sec (TR) Sacramento Co (EN) Capital Guaranty	9/01/18 Serial	6.134 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/07/94	\$4,990,000	Rio Linda Water District Sacramento CDAC Debt Issue Number: 94 - 1710 Certificates of participation/leases Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Hanifen Imhoff (TR) First Trust of CA (EN) AMBAC	11/01/24 Comb	6.997 (NIC)
4/26/94	\$183,268	Sacramento Sacramento CDAC Debt Issue Number: 94 - 0402 Special assessment bond Other cap imprvments and public works Meadowview Terrace St Lighting AD No 93-	NR	Neg	(BC) Sturgis Ness (UW) Sacramento	Serial	7.218 (NIC)
7/19/94	\$1,190,676	Sacramento Sacramento CDAC Debt Issue Number: 94 - 1371 Special assessment bond Multi cap imprvments and public works Timberlake Way AD No 94-01	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg (TR) Sacramento	9/01/09 Serial	6.891 (NIC)
7/19/94	\$20,000,000	Sacramento Sacramento CDAC Debt Issue Number: 94 - 1336 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Grigsby Brandford (TR) Sacramento	7/28/95 Term	4.180 (NIC)
12/08/94	\$11,410,000	Sacramento Sacramento CDAC Debt Issue Number: 94 - 1727 Certificates of participation/leases Multi cap imprvments and public works Army Depot	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	11/01/06 Serial	6.415 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/03/94	\$13,000,000	Sacramento City Unified School District Sacramento CDAC Debt Issue Number: 93 - 1636 Certificates of participation/leases K-12 school facility Administration Ctr	NR	Neg	(BC) Kronick Moskowitz (FA) Government Financial (UW) Sutro & Co	2/01/19 Term	4.600 (VAR)
11/03/94	\$20,000,000	Sacramento City Unified School District Sacramento CDAC Debt Issue Number: 94 - 1606 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Prudential Sec Inc (TR) Sacramento Co	11/10/95 Term	4.340 (TIC)
6/09/94	\$240,000,000	Sacramento County Sacramento CDAC Debt Issue Number: 94 - 0724 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) O'Brien Partners (UW) Smith Barney	9/29/95 Term	3.692 (NIC)
10/12/94	\$89,500,000	Sacramento County Sacramento CDAC Debt Issue Number: 94 - 1459 Certificates of participation/leases Public building Coroner/Crime Lab & Data Ctr	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (UW) BA Securities (TR) Meridian Trust Co (EN) AMBAC	10/01/24 Comb	6.397 (TIC)
12/22/94	\$8,500,000	Sacramento County Board Of Education Sacramento CDAC Debt Issue Number: 94 - 1706 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Llama Co (TR) Sacramento Co	12/22/95 Term	5.321 (TIC)

ANNUAL REPORT CALENDAR 1994

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1/13/94	\$6,466,900	Sacramento County Housing Authority Sacramento CDAC Debt Issue Number: 93 - 1798 Conduit revenue bond Multifamily housing Refunding	NR Oth	Neg	(BC) Jones Hall Hill (UW) FNMA	2/01/19 Term	6.125 (NIC)
1/25/94	\$3,645,000	San Juan Unified School District Sacramento CDAC Debt Issue Number: 93 - 2051 Certificates of participation/leases K-12 school facility Gold River Discovery Ctr Phase II	M:A	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Sutro & Co	Serial	4.844 (TIC)
9/13/94	\$20,000,000	San Juan Unified School District Sacramento CDAC Debt Issue Number: 94 - 1379 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Smith Barney Inc (TR) Sacramento Co	9/20/95 Term	4.071 (TIC)
<u>San Benito</u>							
5/11/94	\$1,800,000	Hollister San Benito CDAC Debt Issue Number: 94 - 0478 Special assessment bond Street construction and improvements Sunnyslope Village AD No 1994-1	NR	Neg	(BC) Brown & Wood (UW) Sutro & Co	Comb	7.517 (NIC)
7/06/94	\$955,000	Hollister (CSCDA) San Benito CDAC Debt Issue Number: 94 - 0849 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/10/94	\$4,320,000	Hollister Redevelopment Agency San Benito CDAC Debt Issue Number: 94 - 0036 Tax allocation bond Single-family housing Housing Set-Aside	S:BBB+	Neg	(BC) Brown & Wood (UW) Sutro & Co	Serial	5.312 (NIC)
6/17/94	\$2,295,000	San Benito High School District (CSCRPA) San Benito CDAC Debt Issue Number: 94 - 1061 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>San Bernardino</u>							
2/23/94	\$9,190,000	Adelanto San Bernardino CDAC Debt Issue Number: 94 - 0110 Special assessment bond Multi cap imprvments and public works AD No 1A Series B Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Adelanto PFA	Comb	8.158 (NIC)
2/23/94	\$1,870,000	Adelanto San Bernardino CDAC Debt Issue Number: 94 - 0109 Special assessment bond Multi cap imprvments and public works AD No 1A Series A Refunding	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Adelanto PFA	Comb	7.340 (NIC)
2/23/94	\$10,210,000	Adelanto Public Financing Authority San Bernardino CDAC Debt Issue Number: 94 - 0111 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	7.251 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/23/94	\$2,075,000	Adelanto Public Financing Authority San Bernardino CDAC Debt Issue Number: 94 - 0112 Other bond Multi cap imprvments and public works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	6.517 (NIC)
5/25/94	\$5,997,952	Adelanto School District San Bernardino CDAC Debt Issue Number: 94 - 0359 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (UW) PaineWebber	Comb	6.484 (TIC)
5/24/94	\$8,685,000	Alta Loma Elementary School District San Bernardino CDAC Debt Issue Number: 94 - 0400 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce	Serial	(UNK)
7/06/94	\$1,355,000	Apple Valley Fire Protection District (CSCDA) San Bernardino CDAC Debt Issue Number: 94 - 0820 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
10/06/94	\$2,880,000	Baldy Mesa County Water District San Bernardino CDAC Debt Issue Number: 94 - 1587 Certificates of participation/leases Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (UW) M L Stern & Co (TR) Dai-Ichi Kangyo (EN) AMBAC	8/01/24 Comb	6.506 (TIC)

ANNUAL REPORT CALENDAR 1994

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2/04/94	\$4,780,000	Barstow San Bernardino CDAC Debt Issue Number: 93 - 1704 Certificates of participation/leases Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (UW) PaineWebber	Comb	5.460 (TIC)
5/26/94	\$11,785,000	Barstow Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0814 Tax allocation bond Redevelopment, multiple purposes Central Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (UW) PaineWebber (TR) Bank of America (EN) MBIA	9/01/22 Comb	6.180 (NIC)
11/09/94	\$8,150,000	Chaffey Community College District San Bernardino CDAC Debt Issue Number: 94 - 1698 Certificates of participation/leases Other/multiple educational uses	M:Baa1	Neg	(BC) Atkinson Andelson (UW) Miller & Schroeder (TR) First Trust of CA	11/01/14 Comb	7.306 (NIC)
5/25/94	\$6,265,000	Chaffey Joint Union High School District San Bernardino CDAC Debt Issue Number: 94 - 0390 Certificates of participation/leases K-12 school facility	M:A	Neg	(BC) Bowie Arneson Kadi (UW) Sutro & Co	Serial	5.852 (NIC)
6/13/94	\$9,000,000	China San Bernardino CDAC Debt Issue Number: 94 - 0635 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Rutan & Tucker (FA) Rauscher Pierce (UW) Prudential Sec	6/28/95 Term	3.758 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/01/94	\$7,265,000	Chino Hills San Bernardino CDAC Debt Issue Number: 94 - 1390 Special assessment bond Multi cap imprvments and public works Refunding	NR	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) Bank of America	9/02/08 Serial	7.339 (NIC)
3/17/94	\$17,998,256	Chino Unified School District San Bernardino CDAC Debt Issue Number: 94 - 0099 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) CA Financial Service (UW) PaineWebber	Comb	6.757 (NIC)
4/21/94	\$9,910,000	Chino Unified School District San Bernardino CDAC Debt Issue Number: 94 - 0098 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) CA Financial Service (UW) PaineWebber	Comb	6.029 (NIC)
6/17/94	\$6,500,000	Chino Unified School District (CSCRPA) San Bernardino CDAC Debt Issue Number: 94 - 1062 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
11/03/94	\$955,000	Chino Valley Independent Fire District (CSCRPA) San Bernardino CDAC Debt Issue Number: 94 - 1646 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA	11/08/95 Term	4.451 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/07/94	\$2,966,420	Colton San Bernardino CDAC Debt Issue Number: 94 - 0412 Special assessment bond Multi cap imprvments and public works Rancho Mediterania AD No 94-1	O:Not Rat	Neg	(BC) Nossaman Guthner (FA) Rauscher Pierce (UW) Miller & Schroeder	9/02/19 Comb	7.700 (NIC)
11/29/94	\$4,145,000	Colton Public Financing Authority San Bernardino CDAC Debt Issue Number: 94 - 1673 Other note Single-family housing Rancho Mediterrania Mobile Home Estates Refunding	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	12/01/95 Term	7.846 (NIC)
8/31/94	\$690,000	Crestline - Lake Arrowhead Water Agency San Bernardino CDAC Debt Issue Number: 94 - 1393 Public enterprise revenue bond Water supply/storage/distribution ID B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sanwa GEL (UW) LaSalle Ntl Bank	7/01/14 Term	6.800 (NIC)
8/31/94	\$636,355	Crestline - Lake Arrowhead Water Agency San Bernardino CDAC Debt Issue Number: 94 - 1392 Public enterprise revenue bond Water supply/storage/distribution ID C Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Sanwa GEL (UW) LaSalle Ntl Bank	7/01/14 Term	6.800 (NIC)
1/12/94	\$14,665,000	Cucamonga County Water District San Bernardino CDAC Debt Issue Number: 93 - 1735 Certificates of participation/leases Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	5.351 (NIC)

ANNUAL REPORT CALENDAR 1994

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10/27/94	\$7,650,000	East Valley Water District San Bernardino CDAC Debt Issue Number: 94 - 0631 Certificates of participation/leases Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Smith Barney Inc (TR) Bank of America (EN) AMBAC	12/01/16 Comb	6.284 (NIC)
11/02/94	\$5,930,000	Fontana Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0794 Tax allocation bond Redevelopment, multiple purposes Jurupa Hills Ser B Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) State Street Bank	1/01/24 Comb	7.165 (NIC)
11/02/94	\$26,350,000	Fontana Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 1511 Tax allocation bond Redevelopment, multiple purposes Jurupa Hills Ser A Refunding	S:BBB+ LOC	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) State Street Bank (EN) Bank of CA	10/01/24 Comb	7.165 (NIC)
12/01/94	\$10,300,000	Fontana Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 1689 Bond anticipation note Redevelopment, multiple purposes Jurupa Hills Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) State Street Bank	1/01/98 Term	8.681 (NIC)
6/13/94	\$10,000,000	Fontana Unified School District San Bernardino CDAC Debt Issue Number: 94 - 0486 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Sutro & Co (TR) San Bernardino Co	7/07/95 Term	3.503 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/14/94	\$2,500,000	Hesperia Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0059 Other note Redevelopment, multiple purposes Series 1994	NR	Neg	(BC) Burke Williams (FA) Kelling Northcross (UW) First CA Cap Mrkts (TR) Union Bank	9/01/97 Term	7.685 (NIC)
11/14/94	\$7,435,000	Hesperia Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0052 Revenue bond (Pool) Redevelopment, multiple purposes Series A	NR	Neg	(BC) Burke Williams (FA) Kelling Northcross (UW) First CA Cap Mrkts (TR) Union Bank	9/01/24 Comb	7.819 (NIC)
11/14/94	\$2,005,657	Hesperia Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0054 Revenue bond (Pool) Redevelopment, multiple purposes Series C	NR	Neg	(BC) Burke Williams (FA) Kelling Northcross (UW) First CA Cap Mrkts (TR) Union Bank	9/01/24 Term	17.396 (NIC)
11/14/94	\$1,458,836	Hesperia Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0053 Revenue bond (Pool) Redevelopment, multiple purposes Series B	NR	Neg	(BC) Burke Williams (FA) Kelling Northcross (UW) First CA Cap Mrkts (TR) Union Bank	9/01/24 Term	12.421 (NIC)
11/01/94	\$15,000,000	Hi-Desert Memorial Hospital District San Bernardino CDAC Debt Issue Number: 94 - 1523 Public enterprise revenue bond Hospital Refunding	NR	Neg	(BC) Orrick Herrington (FA) G L Hicks Financial (UW) Piper Jaffray Inc (TR) First Interstate CA	10/01/19 Comb	8.054 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/29/94	\$4,345,000	Highland Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0171 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool Area No 1 Federally Taxable Refunding	NR	Neg	(BC) Richards Watson (FA) Urban Futures (UW) ABAG	12/01/24 Serial	6.480 (TIC)
7/13/94	\$1,200,000	Highland Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0777 Tax allocation note Redevelopment, multiple purposes Area No 1 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Urban Futures (UW) Seidler-Fitzgerald (TR) Seattle-First	1/01/00 Term	8.000 (NIC)
8/25/94	\$1,488,787	Lake Arrowhead Community Services District San Bernardino CDAC Debt Issue Number: 94 - 0175 Special assessment bond Water supply/storage/distribution Deer Pk Lodge AD No 94-1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Lake Arrowhead CSD	9/02/09 Serial	6.160 (NIC)
11/15/94	\$6,825,000	Mojave Desert and Mountain Solid Waste Joint Powers Authority San Bernardino CDAC Debt Issue Number: 94 - 1558 Public enterprise revenue bond Solid waste recovery facilities Victor Vly Material Recovery Fac Subject to Alternative Minimum Tax	M:Baa1	Neg	(BC) Hawkins Delafield (UW) Stone & Youngberg (TR) First Trust of CA	6/01/20 Comb	7.956 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/02/94	\$435,000	Montclair Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0763 Tax allocation note Redevelopment, multiple purposes No 2	NR	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder	12/01/94 Term	5.000 (NIC)
8/04/94	\$10,000,000	Ontario San Bernardino CDAC Debt Issue Number: 94 - 1310 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Stradling Yocca (FA) Seidler-Fitzgerald (UW) Merrill Lynch & Co	11/03/95 Term	4.494 (NIC)
6/06/94	\$68,824,942	Ontario Redevelopment Financing San Bernardino CDAC Debt Issue Number: 94 - 0765 Other note Redevelopment, multiple purposes No 1 Federally Taxable	NR	Neg	(BC) Stradling Yocca (UW) Nat'l Westminster	8/16/95 Term	7.377 (NIC)
6/17/94	\$5,000,000	Ontario-Montclair School District (CSCRPA) San Bernardino CDAC Debt Issue Number: 94 - 1063 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (UW) Citicorp	7/05/95 Term	3.850 (TIC)
3/30/94	\$1,000,000	Oro Grande School District San Bernardino CDAC Debt Issue Number: 94 - 0198 General obligation bond K-12 school facility	NR	Neg	(BC) Bowie Arneson Kadi (UW) PaineWebber	9/01/18 Term	7.201 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$2,920,000	Rancho Cucamonga CFD No 88-2 San Bernardino CDAC Debt Issue Number: 94 - 0229 Limited tax obligation bond Street construction and improvements	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) Bank of America	9/01/20 Comb	8.307 (NIC)
3/15/94	\$4,825,000	Rancho Cucamonga CFD No 93-3 San Bernardino CDAC Debt Issue Number: 93 - 1987 Limited tax obligation bond Multi cap imprvments and public works Foothill Marketplace	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg	Comb	6.947 (NIC)
7/06/94	\$1,235,000	Rancho Cucamonga Fire Protection District (CSCDA) San Bernardino CDAC Debt Issue Number: 94 - 0828 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
1/20/94	\$64,460,000	Rancho Cucamonga Redevelopment Agency San Bernardino CDAC Debt Issue Number: 93 - 1913 Tax allocation bond Redevelopment, multiple purposes Rancho Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rotapp (UW) Stone & Youngberg	Comb	5.393 (NIC)
3/17/94	\$7,570,000	Redlands San Bernardino CDAC Debt Issue Number: 94 - 0187 General obligation bond Parks/open space Refunding	S:AA-/AAA M:Aaa Ins	Comp	(BC) Best Best & Krieger (UW) Miller & Schroeder	Comb	5.459 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/16/94	\$2,960,000	Redlands San Bernardino CDAC Debt Issue Number: 94 - 0186 Certificates of participation/leases Parking Walmart Federally Taxable	NR	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	2/01/02 Term	8.000 (NIC)
7/06/94	\$6,000,000	Redlands (CSCDA) San Bernardino CDAC Debt Issue Number: 94 - 0870 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
5/10/94	\$6,855,000	Redlands Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0188 Public lease revenue bond Parking Refunding	S:A+/A-1 LOC	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder	6/01/22 Term	(VAR)
6/21/94	\$20,275,000	Redlands Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0185 Tax allocation bond Redevelopment, multiple purposes Refunding	S:A+/A-1 LUC	Neg	(BC) Best Best & Krieger (UW) Miller & Schroeder (TR) First Trust of CA (EN) Sumitomo Trust	8/01/22 Term	VAR
5/03/94	\$14,500,000	Redlands Unified School District San Bernardino CDAC Debt Issue Number: 94 - 0316 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Rauscher Pierce (UW) Smith Barney	Comb	6.132 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$6,000,000	Rialto (CSCDA) San Bernardino CDAC Debt Issue Number: 94 - 0871 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
3/23/94	\$5,575,000	Rialto Redevelopment Agency San Bernardino CDAC Debt Issue Number: 93 - 1975 Tax allocation bond Redevelopment, multiple purposes Agua Mansa	S:BBB	Neg	(BC) O'Melveny & Myers (UW) Whipple Kinsell & O	Comb	6.914 (TIC)
12/22/94	\$1,645,000	Rialto Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 1700 Tax allocation bond Redevelopment, multiple purposes Central Bus Dist	NR	Neg	(BC) O'Melveny & Myers (UW) Kinsell O'Neal (TR) First Interstate CA	9/01/24 Comb	8.250 (NIC)
12/22/94	\$2,315,000	Rialto Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 1699 Tax allocation bond Redevelopment, multiple purposes Gateway	NR	Neg	(BC) O'Melveny & Myers (UW) Kinsell O'Neal (TR) First Interstate CA	9/01/24 Comb	8.250 (NIC)
6/13/94	\$5,000,000	Rialto Unified School District San Bernardino CDAC Debt Issue Number: 94 - 0488 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Sutro & Co (TR) San Bernardino Co	7/07/95 Term	3.404 (NIC)

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$8,000,000	San Bernardino (CSCDA) San Bernardino CDAC Debt Issue Number: 94 - 0890 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
1/25/94	\$12,425,000	San Bernardino City Unified School District San Bernardino CDAC Debt Issue Number: 94 - 0051 Certificates of participation/leases K-12 school facility Pacific HS Refunding	S:A-	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Stone & Youngberg	Serial	4.869 (NIC)
2/11/94	\$283,245,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 93 - 1862 Certificates of participation/leases Health care facilities Med Ctr Refunding	S:A M:Baa1	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Merrill Lynch Cap Mk	Comb	5.398 (NIC)
3/23/94	\$4,000,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 94 - 0016 Certificates of participation/leases Multi cap imprvments and public works 1994 Glen Helen Blockbuster Pavilion	S:A	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald	Comb	6.168 (NIC)
3/23/94	\$14,950,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 94 - 0017 Certificates of participation/leases Multi cap imprvments and public works Glen Helen Blockbuster Pavilion Federally Taxable	S:A	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Texas Commerce Bank	3/01/14 Comb	6.168 (NIC)

ANNUAL REPORT CALENDAR 1994

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5/31/94	\$250,000,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 94 - 0480 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ F:F-1+	Comp	(BC) Mudge Rose (FA) Seidler-Fitzgerald (UW) Lehman Brothers	7/31/95 Term	3.983 (NIC)
6/22/94	\$12,050,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 94 - 0204 Special assessment bond Street construction and improvements AD No 94-1 Series A Refunding	O:Not Rat	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (UW) Miller & Schroeder (TR) State Street Bank	9/02/17 Comb	(UNK)
7/14/94	\$300,000,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 94 - 0729 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+ F:F-1+	Neg	(BC) Mudge Rose (UW) Seidler-Fitzgerald	6/30/95 Term	6.042 (NIC)
12/20/94	\$7,380,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 94 - 1703 Certificates of participation/leases Multi cap imprvments and public works Glen Helen Blockbuster Pavilion	M:Aa3/VMI LOC	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Texas Commerce Bank (EN) Mitsubishi Bank	3/01/24 Term	VAR
6/13/94	\$104,745,000	San Bernardino County Board Of Education San Bernardino CDAC Debt Issue Number: 94 - 0672 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Smith Barney Inc	7/28/95 Term	3.634 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/22/94	\$10,490,000	San Bernardino County Financing Authority San Bernardino CDAC Debt Issue Number: 94 - 1386 Special assessment bond Street construction and improvements AD No 94-1 Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (UW) Miller & Schroeder (TR) State Street Bank	9/02/10 Serial	
7/14/94	\$3,320,000	San Bernardino County Housing Authority San Bernardino CDAC Debt Issue Number: 94 - 1268 Conduit revenue bond Multifamily housing Citrus Arrow Apts Refunding	NR Oth	Neg	(BC) Best Best & Krieger (FA) First Interstate CA (UW) FNMA (EN) FNMA	8/01/24 Term	6.980 (NIC)
7/14/94	\$2,120,000	San Bernardino County Housing Authority San Bernardino CDAC Debt Issue Number: 94 - 1267 Conduit revenue bond Multifamily housing Arrow Royale Apartments Refunding	NR Oth	Neg	(BC) Best Best & Krieger (FA) First Interstate Pub (UW) FNMA (EN) FNMA	8/01/24 Term	6.980 (NIC)
11/17/94	\$56,000,000	San Bernardino County Transportation Authority San Bernardino CDAC Debt Issue Number: 94 - 1661 Limited tax obligation bond Bridges and highways	S:AA/A+ N:Aa2/VMI LOC	Neg	(BC) Messman Guthrie (FA) Public Financial (UW) CS First Boston Corp (TR) Bank of New York (EN) Toronto Dominion Bk	3/01/10 Term	VAR

ANNUAL REPORT CALENDAR 1994

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8/30/94	\$3,315,000	San Bernardino CFD No 995 San Bernardino CDAC Debt Issue Number: 94 - 1350 Limited tax obligation bond Multi cap imprvments and public works Verdemont Area Refunding	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	9/01/15 Comb	7.972 (NIC)
6/09/94	\$10,000,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 94 - 0042 Tax allocation bond Public building Police Station	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) FGIC (EN) FGIC	9/01/10 Serial	5.820 (TIC)
9/21/94	\$14,345,000	San Bernardino Public Safety Authority San Bernardino CDAC Debt Issue Number: 94 - 1456 Revenue bond (Pool) Insurance and pension funds Liability Ins Series A Federally Taxable	S:A F:A+	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	7/01/97 Serial	7.723 (NIC)
9/21/94	\$25,310,000	San Bernardino Public Safety Authority San Bernardino CDAC Debt Issue Number: 94 - 1457 Revenue bond (Pool) Insurance and pension funds Liability Ins Series B Federally Taxable	S:AAA	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	7/01/00 Serial	10.355 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/15/94	\$3,000,000	San Bernardino Valley Municipal Water District San Bernardino CDAC Debt Issue Number: 94 - 0223 General obligation bond Water supply/storage/distribution Refunding	M:A1	Comp	(BC) Jones Hall Hill (FA) Bartle Wells (UW) Bank of CA	Serial	4.101 (NIC)
3/30/94	\$11,430,000	San Bernardino Valley Municipal Water District San Bernardino CDAC Debt Issue Number: 94 - 0279 Public enterprise revenue bond Water supply/storage/distribution Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Bartle Wells (UW) San Bernardino Vly	Serial	5.483 (NIC)
7/06/94	\$3,000,000	Upland (CSCDA) San Bernardino CDAC Debt Issue Number: 94 - 0883 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
3/15/94	\$3,830,000	Upland Unified School District San Bernardino CDAC Debt Issue Number: 94 - 0272 Certificates of participation/leases K-12 school facility Refunding	S:A-	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Smith Barney Harris	Comb	6.190 (NIC)
4/29/94	\$1,010,000	Victorville Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0787 Tax allocation bond Redevelopment, multiple purposes Bear Vly Rd Series B Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	Comb	7.768 (NIC)

ANNUAL REPORT CALENDAR 1994

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4/29/94	\$4,940,000	Victorville Redevelopment Agency San Bernardino CDAC Debt Issue Number: 94 - 0788 Tax allocation note Redevelopment, multiple purposes Bear Vly Rd Series C	NR	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	Comb	7.429 (NIC)
4/29/94	\$10,450,000	Victorville Redevelopment Agency San Bernardino CDAC Debt Issue Number: 93 - 1996 Tax allocation bond Redevelopment, multiple purposes Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	Comb	6.243 (NIC)
<u>San Diego</u>							
6/14/94	\$1,300,000	Alpine Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0676 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$1,000,000	Bonsall Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0707 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$300,000	Borrego Springs Unified School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0701 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$115,000	Bostonia Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0821 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Federally Taxable	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/14/94	\$5,000,000	Cajon Valley Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0708 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$480,000	Cardiff School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0677 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
9/26/94	\$15,115,000	Carlsbad Housing And Redevelopment Commission San Diego CDAC Debt Issue Number: 94 - 1391 conduit revenue bond Multifamily housing Seascape Village Refunding	S:AA-/A1+ Ins	Neg	(BC) Stradling Yocca (UW) A G Edwards (TR) First Trust of CA (EN) Continental Casualty	12/01/05 Term	VAR
6/14/94	\$2,000,000	Carlsbad Unified School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0678 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)

ANNUAL REPORT CALENDAR 1994

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4/15/94	\$16,786,532	Chula Vista San Diego CDAC Debt Issue Number: 94 - 0052 Other bond Other purpose Pension Liability Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Idea Associates (UW) Grigsby Brandford	Comb	8.448 (NIC)
8/18/94	\$1,976,364	Chula Vista San Diego CDAC Debt Issue Number: 94 - 1343 Special assessment bond Street construction and improvements Auto Park AD No 92-2	NR	Neg	(BC) Brown Diven (UW) Stone & Youngberg (TR) Bank of America	9/02/17 Comb	
9/01/94	\$2,119,994	Chula Vista San Diego CDAC Debt Issue Number: 94 - 1505 Special assessment bond Street construction and improvements Otay Vly Rd AD No 90-2	NR	Comp	(BC) Brown Diven (FA) Kadie-Jensen Johnson (UW) Stone & Youngberg (TR) Bank of America	9/02/17 Comb	
6/14/94	\$6,000,000	Chula Vista Elementary School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0679 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
9/22/94	\$3,480,000	Chula Vista Elementary School District CFD No 1 San Diego CDAC Debt Issue Number: 94 - 1563 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Brown Diven (FA) Kadie-Jensen Johnson (UW) Y/S Sch Fac FA (TR) US Trust Co of CA	9/01/15 Comb	6.281 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/22/94	\$1,355,000	Chula Vista Elementary School District CFD No 2 San Diego CDAC Debt Issue Number: 94 - 1562 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Brown Diven (FA) Kadie-Jensen Johnson (UW) Y/S Sch Fac FA (TR) US Trust Co of CA	9/01/15 Comb	6.281 (NIC)
9/22/94	\$1,700,000	Chula Vista Elementary School District CFD No 3 San Diego CDAC Debt Issue Number: 94 - 1561 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Brown Diven (FA) Kadie-Jensen Johnson (UW) Y/S Sch Fac FA (TR) US Trust Co of CA	9/01/15 Comb	6.281 (NIC)
12/05/94	\$5,650,000	Chula Vista Redevelopment Agency San Diego CDAC Debt Issue Number: 94 - 1510 Tax allocation bond Redevelopment, multiple purposes Bayfront/Town Ctr Ser B Federally Taxable Refunding	S:BBB+	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Grigsby Brandford (TR) First Interstate CA	9/01/24 Term	10.308 (NIC)
12/05/94	\$14,810,000	Chula Vista Redevelopment Agency San Diego CDAC Debt Issue Number: 94 - 1512 Tax allocation bond Redevelopment, multiple purposes Bayfront/Town Ctr Ser A Refunding	S:BBB+	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Grigsby Brandford (TR) First Interstate CA	9/01/24 Comb	7.653 (NIC)
12/05/94	\$8,195,000	Chula Vista Redevelopment Agency San Diego CDAC Debt Issue Number: 94 - 1762 Tax allocation bond Redevelopment, multiple purposes Bayfront/Town Ctr Ser C Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Grigsby Brandford (TR) First Interstate CA	5/01/24 Comb	8.212 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$105,000	Crest Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0822 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/14/94	\$125,000	Dehesa School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0680 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
8/18/94	\$1,764,468	Del Mar San Diego CDAC Debt Issue Number: 94 - 0401 Special assessment bond Other cap imprvments and public works Seawall AD No 93-1	NR	Comp	(BC) Brown Diven (UW) Spelman & Co (TR) US Trust Co of CA	9/02/19 Comb	
7/06/94	\$220,000	East County Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 94 - 1256 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
7/06/94	\$4,170,000	El Cajon (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0841 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$1,905,000	Encinitas Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0823 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/14/94	\$2,400,000	Encinitas Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0681 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
2/23/94	\$242,461	Escondido San Diego CDAC Debt Issue Number: 94 - 0081 Special assessment bond Street construction and improvements Bernardo Ave/Hamilton Lane AD No 93-1	NR	Neg	(BC) Brown Diven (UW) Stone & Youngberg	Serial	(UNK)
6/14/94	\$3,975,000	Escondido Union Elementary School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0682 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$4,800,000	Escondido Union High School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0711 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/14/94	\$4,500,000	Fallbrook Union Elementary School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0683 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
8/30/94	\$22,998,791	Fallbrook Union High School District San Diego CDAC Debt Issue Number: 94 - 1388 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (EN) MBIA	9/01/19 Comb	6.645 (NIC)
6/14/94	\$3,500,000	Fallbrook Union High School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0684 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$5,000,000	Grossmont-Cuyamaca Community College District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0685 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
8/23/94	\$624,409	Imperial Beach San Diego CDAC Debt Issue Number: 94 - 1257 Special assessment bond Street construction and improvements AD No 68	NR	Neg	(BC) Brown Diven (UW) Miller & Schroeder	9/02/09 Serial	

ANNUAL REPORT CALENDAR 1994

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6/14/94	\$1,200,000	Jamul-Dulzura Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0686 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$250,000	Julian Union High School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0688 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	Term	3.669 (NIC)
6/14/94	\$400,000	Julian Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0687 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
7/06/94	\$3,570,000	La Mesa (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0855 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/14/94	\$5,000,000	La Mesa-Spring Valley School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0689 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$1,485,000	Lakeside Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0825 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/14/94	\$3,000,000	Lakeside Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0690 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$2,000,000	Lemon Grove School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0691 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$5,000,000	Miracosta Community College District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0692 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$675,000	Mountain Empire Unified School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0693 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/14/94	\$3,000,000	National School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0694 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
7/06/94	\$1,460,000	North County Fire Protection District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0827 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) NB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
2/01/94	\$5,010,024	Oceanside San Diego CDAC Debt Issue Number: 93 - 1786 Special assessment bond Water supply/storage/distribution Morro Hills ID No 1-1986 Refunding	NR	Comp	(BC) Jones Hall Hill (FA) Public Financial (UW) Oceanside Bldg Auth	Serial	7.291 (NIC)
2/09/94	\$3,215,000	Oceanside San Diego CDAC Debt Issue Number: 94 - 0077 Certificates of participation/leases Street construction and improvements Street Lighting Sys	S:A-	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) Stone & Youngberg (IK) First Interstate CA	9/01/14 Comb	6.587 (NIC)
12/22/94	\$43,240,000	Oceanside San Diego CDAC Debt Issue Number: 94 - 1475 Conduit revenue bond Multifamily housing Lakeridge Apts Refunding	S:AA-/A-1 Ins	Neg	(BC) Brown Diven (UW) Kinsell O'Neal (TR) First Interstate CA (EN) Continental Casualty	8/01/17 Term	VAR

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$8,000,000	Oceanside (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0863 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
1/21/94	\$5,094,719	Oceanside Building Authority San Diego CDAC Debt Issue Number: 93 - 1789 Other bond Multi cap imprvments and public works Morro Hills AD Refunding	S:BBB+	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) Stone & Youngberg	Serial	7.131 (NIC)
10/05/94	\$14,955,000	Oceanside Community Development Commission San Diego CDAC Debt Issue Number: 94 - 1576 Tax allocation bond Redevelopment, multiple purposes Downtown/ABAG Redev Pool Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) ABAG	9/01/24 Serial	6.856 (NIC)
6/14/94	\$3,500,000	Oceanside Unified School District (SDAL6) San Diego CDAC Debt Issue Number: 94 - 0695 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
10/28/94	\$6,875,000	Palomar Community College District San Diego CDAC Debt Issue Number: 94 - 1620 Certificates of participation/leases College/university facility	S:AAA Ins	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) First Interstate CA (EN) ConnieLee Insurance	10/01/19 Comb	6.815 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/14/94	\$425,000	Pauma School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0710 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$8,000,000	Poway Unified School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0709 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$3,000,000	Ramona Unified School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0696 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
7/01/94	\$68,000,000	San Diego San Diego CDAC Debt Issue Number: 94 - 1245 Tax anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Brown & Wood (UW) Lehman Brothers (TR) First Interstate CA	6/30/95 Term	3.467 (NIC)
7/07/94	\$14,500,000	San Diego Community College District San Diego CDAC Debt Issue Number: 94 - 0479 Tax and revenue anticipation note Cash flow, interim financing	M:MIG 1	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	6/30/95 Term	3.600 (NIC)

ANNUAL REPORT CALENDAR 1994

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2/15/94	\$430,430,000	San Diego County San Diego CDAC Debt Issue Number: 94 - 0458 Other bond Other purpose Pension Obligation Federally Taxable	S:A+ M:A	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co	Serial	6.313 (NIC)
2/16/94	\$11,570,000	San Diego County San Diego CDAC Debt Issue Number: 94 - 0028 Conduit revenue bond Multifamily housing Country Hills Apts Refunding	S:AAA/A-1 M:Aaa/VM1 LOC	Neg	(BC) Stradling Yocca (UW) Donaldson Lufkin	9/01/13 Term	(VAR)
7/01/94	\$285,000,000	San Diego County San Diego CDAC Debt Issue Number: 94 - 0803 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) First Trust of CA	9/29/95 Term	3.893 (NIC)
7/01/94	\$58,000,000	San Diego County San Diego CDAC Debt Issue Number: 94 - 0802 Other note Other purpose Teeter Plan Federally Taxable	S:A-1+ M:P-1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) First Trust of CA	6/30/95 Term	VAR
11/17/94	\$64,925,000	San Diego County San Diego CDAC Debt Issue Number: 94 - 1709 Certificates of participation/leases Multi cap imprvments and public works Inmate Reception Ctr/Cooling Plant	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Smith Barney Inc (TR) US Trust Co of CA (EN) MBIA	8/01/24 Comb	7.081 (TIC)

ANNUAL REPORT CALENDAR 1994

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4/19/94	\$261,700,000	San Diego County Regional Transportation Commission San Diego CDAC Debt Issue Number: 94 - 0360 Limited tax obligation bond Public transit	S:AAA/A-1 M:Aaa/VMI	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Merrill Lynch & Co	4/01/08 Term	VAR
			Ins		(EN) Guarantor		
1/24/94	\$14,550,000	San Diego Housing Authority San Diego CDAC Debt Issue Number: 94 - 0019 Conduit revenue bond Multifamily housing Paseo Point Apts Refunding	M:Aa3/VMI	Neg	(BC) Orrick Herrington (FA) Litten Financial (UW) PaineWebber	8/01/15 Term	(VAR)
			LOC				
1/25/94	\$6,000,000	San Diego Metropolitan Transit Development Board Authority San Diego CDAC Debt Issue Number: 94 - 0004 Revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Public Financial (UW) CS First Boston Corp	2/07/95 Term	2.520 (TIC)
4/12/94	\$66,570,000	San Diego Metropolitan Transit Development Board Authority San Diego CDAC Debt Issue Number: 94 - 0389 Public lease revenue bond Multi cap imprvments and public works Refunding	S:AA- M:Aa	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Goldman Sachs	Serial	5.258 (NIC)
5/25/94	\$64,260,000	San Diego Open Space Park Facilities District No 1 San Diego CDAC Debt Issue Number: 94 - 0516 General obligation bond Parks/open space Refunding	S:AA+ M:Aaa	Comp	(BC) Orrick Herrington (FA) PRAG (UW) PaineWebber	Serial	5.692 (NIC)

ANNUAL REPORT CALENDAR 1994

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7/06/94	\$135,000	San Diego Rural Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0889 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
10/19/94	\$6,220,000	San Diego Stadium Authority San Diego CDAC Debt Issue Number: 94 - 1539 Public lease revenue bond Recreation and sports facilities Refunding	S:A+ M:Aa	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Smith Barney Inc (TR) Union Bank	1/15/98 Serial	4.737 (TIC)
6/15/94	\$100,000,000	San Diego Unified School District San Diego CDAC Debt Issue Number: 94 - 0726 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Orrick Herrington (UW) Bank of America (TR) San Diego USD	6/03/95 Term	3.601 (NIC)
8/02/94	\$85,900,000	San Diego Unified School District San Diego CDAC Debt Issue Number: 94 - 1285 Certificates of participation/leases K-12 school facility Phase X	S:AA-(p) M:Aa(c)	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Merrill Lynch & Co (TR) Union Bank	7/01/03 Serial	5.122 (NIC)
6/14/94	\$4,750,000	San Dieguito Union High School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0697 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)

ANNUAL REPORT CALENDAR 1994

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4/25/94	\$40,510,000	San Marcos Public Financing Authority San Diego CDAC Debt Issue Number: 94 - 0245 Other bond Multi cap imprvments and public works Civic Ctr/Public Works Yard Refunding	S:AAA	Neg	(BC) Best Best & Krieger (UW) Spelman & Co	9/02/22 Term	6.428 (TIC)
10/27/94	\$6,000,000	San Marcos Public Financing Authority San Diego CDAC Debt Issue Number: 94 - 1481 Other bond Single-family housing Rancheros Mobile Home Pk	S:A-	Neg	(BC) Higgs Fletcher (UW) Spelman & Co (TR) US Trust Co of CA	10/01/24 Comb	7.102 (TIC)
10/27/94	\$3,925,000	San Marcos Public Financing Authority San Diego CDAC Debt Issue Number: 94 - 1616 Revenue anticipation note Single-family housing Rancheros Mobile Home Pk	NR	Neg	(BC) Higgs Fletcher (UW) Spelman & Co (TR) US Trust Co of CA	10/01/98 Serial	6.454 (TIC)
7/06/94	\$2,580,000	San Miguel Consolidated Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 94 - 0829 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:NIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Spelman & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/14/94	\$2,680,000	San Ysidro School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0698 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/14/94	\$4,900,000	Santee School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0699 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$4,150,000	Solana Beach School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0700 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
4/05/94	\$6,940,000	South Bay Union School District San Diego CDAC Debt Issue Number: 94 - 0196 Certificates of participation/leases K-12 school facility Refunding	S:BBB+	Comp	(BC) Brown Diven (FA) Municipal Leasing (UW) Rauscher Pierce	Serial	6.206 (NIC)
6/14/94	\$5,000,000	Southwestern Community College District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0702 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
2/16/94	\$22,650,000	Sweetwater Authority San Diego CDAC Debt Issue Number: 94 - 0024 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Sutter Securities	Comb	5.275 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/14/94	\$100,000	Vallecitos School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0704 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/23/94	\$8,547,426	Vista San Diego CDAC Debt Issue Number: 93 - 1347 Certificates of participation/leases Health care facilities Long Term Care Foundation of America Refunding	NR	Neg	(BC) Higgs Fletcher (UW) Municipal Income	1/02/20 Comb	7.760 (NIC)
6/14/94	\$12,800,000	Vista Unified School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0705 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
6/14/94	\$100,000	Warner Union School District (SDALG) San Diego CDAC Debt Issue Number: 94 - 0706 Tax and revenue anticipation note Cash flow, interim financing TRANS POOL	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Prudential Sec	6/30/95 Term	3.669 (NIC)
<u>San Francisco</u>							
2/17/94	\$174,980,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 93 - 1881 Public enterprise revenue bond Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Chew Chung (FA) Public Financial (UW) Merrill Lynch Cap Mk (EN) Guarantor	Comb	5.431 (TIC)

ANNUAL REPORT CALENDAR 1994

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3/17/94	\$35,000,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 94 - 0237 General obligation bond Other cap imprvments and public works Seismic Safety Federally Taxable	S:AAA/AA- M:Aaa/A1 F:AAA/AA Ins	Comp	(BC) Orrick Herrington (FA) Artemis Capital (UW) Lehman Brothers	Comb	7.407 (TIC)
6/21/94	\$175,000,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 94 - 0518 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) Public Financial (UW) Goldman Sachs	7/15/95 Term	3.673 (TIC)
7/19/94	\$17,500,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 94 - 1186 Conduit revenue bond Single-family housing GNMA & FNMA Mortgage-backed securities Subject to Alternative Minimum Tax	S:AAA Ins	Neg	(BC) Brown & Wood (FA) CGMS Inc (UW) FNMA (TR) First Trust (EN) FGIC	2/01/28 Term	6.460 (NIC)
9/20/94	\$18,100,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 94 - 1551 General obligation bond Multi cap imprvments and public works Public Safety Imp Proj Ser 1994B	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Lofton De Lancie (FA) Public Financial (UW) Prudential Sec Inc (TR) S F CityCo (EN) FGIC	6/15/14 Comb	6.126 (TIC)
9/20/94	\$3,455,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 94 - 1552 General obligation bond Multi cap imprvments and public works Public Safety Imp Proj Ser 1994A	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Lofton De Lancie (FA) Public Financial (UW) Prudential Sec Inc (TR) S F CityCo (EN) FGIC	6/15/14 Comb	6.126 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/20/94	\$10,105,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 94 - 1527 General obligation bond Public building Fire Dept Fac	S:AAA M:Aaa F:AAA Ins	Comp	(BC) O'Melveny & Myers (FA) Kitahata & Co (UW) Prudential Sec Inc (TR) S F CityCo (EN) Financial Guaranty	6/15/14 Comb	6.126 (TIC)
9/20/94	\$30,650,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 94 - 1532 General obligation bond K-12 school facility Sch Dist Fac Imp	S:AAA M:Aaa F:AAA Ins	Comp	(BC) O'Melveny & Myers (FA) Kitahata & Co (UW) Prudential Sec Inc (TR) S F CityCo (EN) FGIC	6/15/14 Comb	6.126 (TIC)
1/26/94	\$46,405,000	San Francisco City & County Redevelopment Agency San Francisco CDAC Debt Issue Number: 94 - 0005 Conduit revenue bond Multifamily housing So Beach Marina Refunding	M:Aaa	Neg	(BC) Brown & Wood (UW) Dougherty Dawkins	Comb	5.634 (NIC)
12/06/94	\$38,755,000	San Francisco City & County Redevelopment Agency San Francisco CDAC Debt Issue Number: 94 - 1650 public lease revenue bond Convention center George R Moscone Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) PaineWebber (UW) PaineWebber (TR) First Interstate CA (EN) Capital Guaranty	7/01/24 Comb	6.858 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/06/94	\$77,160,000	San Francisco City & County Redevelopment Agency San Francisco CDAC Debt Issue Number: 94 - 1652 Public enterprise revenue bond Public building Children's Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Artemis Capital (UW) PaineWebber (TR) First Interstate CA (EN) Capital Guaranty	7/01/25 Comb	6.784 (NIC)
4/19/94	\$90,000,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 94 - 0213 Public enterprise revenue bond Airport International Subject to Alternative Minimum Tax	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Lazard Freres (UW) Merrill Lynch Cap Mk	Comb	6.564 (TIC)
10/18/94	\$125,000,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 94 - 1531 Public enterprise revenue bond Airport SF International Subject to Alternative Minimum Tax	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Lazard Freres (UW) Lehman Brothers (TR) First Interstate CA (EN) AMBAC	5/01/24 Comb	6.590 (TIC)
4/26/94	\$6,850,000	San Francisco City & County Finance Corporation San Francisco CDAC Debt Issue Number: 94 - 0520 Public lease revenue bond Equipment	S:A(p) M:A(c)	Comp	(BC) Orrick Herrington (FA) Public Financial (UW) Goldman Sachs	Serial	4.587 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
12/08/94	\$25,000,000	San Francisco City & County Parking Authority San Francisco CDAC Debt Issue Number: 94 - 1408 Public enterprise revenue bond Parking	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Evensen Dodge (UW) BA Securities (TR) First Interstate CA (EN) Capital Guaranty	6/01/20 Comb	6.939 (TIC)
6/14/94	\$53,610,000	San Francisco City & County Port Commission San Francisco CDAC Debt Issue Number: 94 - 0600 Public enterprise revenue bond Ports and marinas Refunding	S:BBB+ M:A	Neg	(BC) Brown & Wood (FA) Public Financial (UW) Lehman Brothers (TR) Union Bank	7/01/09 Comb	5.750 (TIC)
6/15/94	\$9,875,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDAC Debt Issue Number: 94 - 1274 Tax allocation bond Redevelopment, multiple purposes Federally Taxable	S:A M:A	Neg	(BC) Ochoa & Sillas (FA) Litten Financial (UW) Lehman Brothers (TR) First Trust of CA	8/01/09 Serial	8.167 (TIC)
6/21/94	\$20,123,128	San Francisco City & County Redevelopment Financing Authority San Francisco CDAC Debt Issue Number: 94 - 0388 Tax allocation bond Redevelopment, multiple purposes Federally Taxable	S:A M:A	Comp	(BC) Ochoa & Sillas (FA) Litten Financial (UW) PaineWebber (TR) First Trust of CA	8/01/24 Comb	6.840 (TIC)
8/12/94	\$62,000,000	San Francisco Unified School District San Francisco CDAC Debt Issue Number: 94 - 1300 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Brown & Wood (UW) Seidler-Fitzgerald	8/24/95 Term	4.222 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>San Joaquin</u>							
6/17/94	\$2,200,000	Escalon Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1065 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$400,000	Jefferson Elementary School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1066 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Lincoln Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1067 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,750,000	Linden Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1068 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$4,900,000	Lodi (CSCDA) San Joaquin CDAC Debt Issue Number: 94 - 0857 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$8,300,000	Lodi Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1069 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
3/24/94	\$2,200,000	Manteca Financing Authority San Joaquin CDAC Debt Issue Number: 93 - 1980 Public lease revenue bond Recreation and sports facilities Golf course Federally Taxable Refunding	S:BBB	Neg	(BC) Richards Watson (UW) Miller & Schroeder	Comb	8.215 (NIC)
6/17/94	\$3,500,000	Manteca Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1070 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
2/16/94	\$1,500,000	Manteca Unified School District CFD No 1989-1 San Joaquin CDAC Debt Issue Number: 94 - 0061 Limited tax obligation bond K-12 school facility Weston Ranch	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Cash	6.146 (NIC)
6/17/94	\$195,000	New Hope Elementary School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1071 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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7/13/94	\$17,670,000	San Joaquin County San Joaquin CDAC Debt Issue Number: 94 - 0524 Certificates of participation/leases Solid waste recovery facilities	S:A	Comp	(BC) Orrick Herrington (FA) Alex Brown & Sons (UW) Rauscher Pierce (TR) First Trust of CA	4/01/19 Comb	6.458 (NIC)
10/05/94	\$54,000,000	San Joaquin County San Joaquin CDAC Debt Issue Number: 94 - 1440 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Alex Brown & Sons (UW) Smith Barney Inc (TR) San Joaquin Co	10/18/95 Term	4.120 (NIC)
6/17/94	\$4,105,000	San Joaquin County Board Of Education (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1064 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/04/94	\$30,500,000	Stockton San Joaquin CDAC Debt Issue Number: 93 - 1989 Conduit revenue bond Health care facilities St Joseph's Med Ctr	S:AAA/A- M:Aaa/A Ins	Neg	(BC) Orrick Herrington (FA) Cain Brothers (UW) Smith Barney	Comb	5.829 (TIC)
2/16/94	\$2,922,690	Stockton San Joaquin CDAC Debt Issue Number: 93 - 2015 Special assessment bond Flood control/storm drainage Blossom Ranch AD No 93-1	NR	Comp	(BC) Timothy J Hachman (FA) Sutro & Co (UW) M L Stern & Co	Comb	6.125 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/28/94	\$6,500,000	Stockton San Joaquin CDAC Debt Issue Number: 94 - 1486 Conduit revenue bond Multifamily housing Mariners Pointe Assoc Ltd Refunding	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (UW) Miller & Schroeder (TR) First Trust of CA (EN) Bank of America	9/01/18 Term	VAR
11/01/94	\$44,065,000	Stockton San Joaquin CDAC Debt Issue Number: 94 - 1635 Certificates of participation/leases Wastewater collection and treatment	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall Hill (FA) Henderson Capital (UW) Stone & Youngberg (TR) Bank of America (EN) FGIC	9/01/24 Comb	6.747 (NIC)
7/06/94	\$12,500,000	Stockton (CSCDA) San Joaquin CDAC Debt Issue Number: 94 - 0878 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
10/26/94	\$6,025,000	Stockton CFD No 1 San Joaquin CDAC Debt Issue Number: 94 - 0642 Limited tax obligation bond Street construction and improvements weston Ranch	NR	Neg	(BC) Timothy J Hachman (FA) Henderson Capital (UW) Westhoff-Martin	9/01/24 Comb	7.395 (NIC)
12/01/94	\$20,000,000	Stockton Unified School District San Joaquin CDAC Debt Issue Number: 94 - 1685 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Prudential Sec Inc (TR) San Joaquin Co	12/08/95 Term	4.743 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/09/94	\$4,792,984	Tracy San Joaquin CDAC Debt Issue Number: 94 - 0063 Special assessment bond Multi cap imprvments and public works Woodfield Estates AD No 93-2 Refunding	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Comb	6.736 (NIC)
6/24/94	\$5,000,000	Tracy San Joaquin CDAC Debt Issue Number: 94 - 1250 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) Brown & Wood (UW) Seidler-Fitzgerald	12/30/94 Term	
10/12/94	\$10,175,000	Tracy San Joaquin CDAC Debt Issue Number: 94 - 1500 Certificates of participation/leases Multi cap imprvments and public works I-205 Corridor	S:BBB(p)	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Stone & Youngberg (TR) Bank of America	10/01/27 Comb	7.055 (NIC)
11/08/94	\$1,200,000	Tracy Area Public Facilities Financing Agency CFD No 1987-1 San Joaquin CDAC Debt Issue Number: 94 - 1441 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) First Trust of CA	10/01/19 Term	7.995 (NIC)
2/17/94	\$20,605,000	Tracy Community Development Agency San Joaquin CDAC Debt Issue Number: 94 - 0094 Tax allocation bond Redevelopment, multiple purposes	M:Baa	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Stone & Youngberg	Comb	6.011 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$3,900,000	Tracy School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 94 - 1072 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>San Luis Obispo</u>							
6/29/94	\$1,300,000	Atascadero San Luis Obispo CDAC Debt Issue Number: 94 - 0474 Tax and revenue anticipation note Cash flow, interim financing	M:MIG2	Neg	(BC) LeBoeuf Lamb Greene (UW) Bank of America	7/12/95 Term	4.265 (NIC)
11/03/94	\$2,340,000	Cambria Community Services District San Luis Obispo CDAC Debt Issue Number: 94 - 1613 Certificates of participation/leases Wastewater collection and treatment	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Grigsby Brandford (TR) State Street Bank (EN) MBIA	11/01/24 Comb	6.820 (NIC)
8/10/94	\$1,752,938	Nipomo Community Services District San Luis Obispo CDAC Debt Issue Number: 94 - 0417 Special assessment bond Water supply/storage/distribution	NR	Comp	(BC) Brown Diven (FA) Kadie Jensen (UW) Wulff Hansen & Co (TR) Bank of America	9/02/07 Serial	
11/03/94	\$5,455,000	Paso Robles Union School District San Luis Obispo CDAC Debt Issue Number: 94 - 1506 Certificates of participation/leases K-12 school facility	M:A(c)	Neg	(BC) Orrick Herrington (UW) Grigsby Brandford (TR) First Trust of CA	8/01/03 Comb	6.150 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/07/94	\$314,492	Pismo Beach San Luis Obispo CDAC Debt Issue Number: 94 - 0083 Special assessment bond Street construction and improvements Indio/El Portal AD No 91-01	O:Not Rat	Neg	(BC) Brown Diven (UW) First CA Cap Mrkts (TR) First Trust of CA	9/02/09 Serial	(UNK)
9/06/94	\$2,725,000	Pismo Beach Public Financing Authority San Luis Obispo CDAC Debt Issue Number: 94 - 1345 Other bond Public building City Hall	NR Ins	Neg	(BC) Orrick Herrington (UW) First CA Cap Mrkts (TR) First Trust of CA (EN) MBIA	9/15/24 Comb	6.823 (NIC)
4/21/94	\$18,955,000	San Luis Coastal Unified School District San Luis Obispo CDAC Debt Issue Number: 94 - 0190 Certificates of participation/leases K-12 school facility	M:A1(c)	Comp	(BC) Orrick Herrington (FA) Dale Scott (UW) BA Securities	Serial	5.556 (TIC)
7/13/94	\$4,825,000	San Luis Coastal Unified School District San Luis Obispo CDAC Debt Issue Number: 94 - 0745 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Dale Scott (UW) Rauscher Pierce (TR) San Luis Obispo Co	7/26/95 Term	3.983 (NIC)
10/05/94	\$11,780,000	San Luis Obispo San Luis Obispo CDAC Debt Issue Number: 94 - 1422 Public lease revenue bond Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Evensen Dodge (UW) Smith Barney Inc (TR) Bank of America (EN) AMBAC	6/01/14 Comb	6.076 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/01/94	\$969,959	San Luis Obispo County Waterworks District No 1 San Luis Obispo CDAC Debt Issue Number: 94 - 0602 Special assessment bond Multi cap imprvments and public works San Miguel/San Lawrence Terrace AD No 1 Federally Taxable State Taxable	NR	Neg	(BC) Jones Hall Hill (FA) Bartle Wells (UW) San Luis Obispo Co	9/02/19 Serial	2.952 (NIC)
6/01/94	\$594,977	San Luis Obispo County Waterworks District No 1 San Luis Obispo CDAC Debt Issue Number: 94 - 0601 Special assessment bond Water supply/storage/distribution San Miguel/San Lawrence Terrace AD	NR	Neg	(BC) Jones Hall Hill (FA) Bartle Wells (UW) Crowell Weedon	9/02/19 Serial	6.780 (NIC)
6/22/94	\$19,000,000	San Luis Obispo County San Luis Obispo CDAC Debt Issue Number: 94 - 0804 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Citicorp Securities	7/18/95 Term	3.650 (NIC)
10/14/94	\$9,970,000	San Luis Obispo County San Luis Obispo CDAC Debt Issue Number: 94 - 1395 Certificates of participation/leases Public building Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Smith Barney Inc (TR) First Interstate CA (EN) AMBAC	11/01/10 Serial	5.746 (NIC)
6/13/94	\$15,700,000	San Luis Obispo County Board Of Education San Luis Obispo CDAC Debt Issue Number: 94 - 0674 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Smith Barney Inc	6/30/95 Term	3.451 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>San Mateo</u>							
6/17/94	\$450,000	Bayshore Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1074 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,000,000	Belmont Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1075 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
8/11/94	\$7,500,000	Belmont Redevelopment Agency San Mateo CDAC Debt Issue Number: 94 - 0774 Tax allocation bond Redevelopment, multiple purposes Los Costanos	S:A- M:A	Neg	(BC) Orrick Herrington (FA) William F Euphrat (UW) Rauscher Pierce (TR) First Trust of CA	8/01/24 Comb	6.683 (NIC)
6/17/94	\$620,000	Brisbane Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1076 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/29/94	\$4,000,000	Burlingame Elementary School District San Mateo CDAC Debt Issue Number: 94 - 0636 General obligation bond K-12 school facility	S:AA-	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) Smith Barney Inc	7/15/18 Serial	6.006 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$1,000,000	Burlingame Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1077 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/24/94	\$4,200,000	Cabrillo Unified School District (SMCUSD) San Mateo CDAC Debt Issue Number: 94 - 0809 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Kidder Peabody	6/30/95 Term	3.700 (NIC)
6/29/94	\$1,860,000	Hillsborough City School District San Mateo CDAC Debt Issue Number: 94 - 0491 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co	7/10/95 Term	3.902 (NIC)
6/17/94	\$5,000,000	Jefferson Union High School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1078 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$665,000	La Honda-Pescadero Unified School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1079 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$1,250,000	Las Lomas Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1080 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,250,000	Menlo Park City Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1081 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/29/94	\$4,500,000	Millbrae Elementary School District San Mateo CDAC Debt Issue Number: 94 - 0494 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co	7/10/95 Term	3.902 (NIC)
6/24/94	\$1,300,000	Portola Valley Elementary School District (SMCOSD) San Mateo CDAC Debt Issue Number: 94 - 0808 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Kidder Peabody	6/30/95 Term	3.700 (NIC)
6/17/94	\$5,000,000	Redwood City Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1082 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$3,045,000	San Bruno Park Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1083 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/11/94	\$9,750,000	San Carlos San Mateo CDAC Debt Issue Number: 94 - 1553 Conduit revenue bond Multifamily housing San Carlos Elms	S:AAA	Neg	(BC) Taft Stettinius (UW) Pacific Commonwealth (TR) First Trust of CA	8/01/37 Comb	6.870 (NIC)
10/25/94	\$2,800,000	San Carlos San Mateo CDAC Debt Issue Number: 94 - 0893 Certificates of participation/leases Health care facilities San Carlos Elms	NR	Neg	(BC) G A Laster (UW) San Carlos RDA (TR) Borel Bank & Trust	7/01/35 Serial	9.748 (TIC)
10/25/94	\$2,800,000	San Carlos Redevelopment Agency San Mateo CDAC Debt Issue Number: 94 - 0892 Certificates of participation/leases Health care facilities San Carlos Elms	NR	Neg	(BC) G A Laster (UW) San Carlos RDA (TR) Borel Bank & Trust	7/01/35 Serial	9.748 (TIC)
6/29/94	\$1,500,000	San Carlos School District San Mateo CDAC Debt Issue Number: 94 - 0496 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co	7/10/95 Term	3.902 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/23/94	\$65,000,000	San Mateo County San Mateo CDAC Debt Issue Number: 94 - 0806 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Merrill Lynch & Co	7/13/95 Term	3.650 (NIC)
7/07/94	\$1,000,000	San Mateo County San Mateo CDAC Debt Issue Number: 94 - 0902 Conduit revenue bond K-12 school facility Nueva	NR	Neg	(BC) Jones Hall Hill (UW) Local investors (TR) First Trust of CA	6/01/19 Term	7.750 (NIC)
6/24/94	\$5,000,000	San Mateo County Board Of Education (SMCOSA) San Mateo CDAC Debt Issue Number: 94 - 0807 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Kidder Peabody	6/30/95 Term	3.700 (NIC)
6/17/94	\$5,000,000	San Mateo County Community College District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1085 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	N:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
4/27/94	\$124,355,000	San Mateo County Joint Powers Financing Authority San Mateo CDAC Debt Issue Number: 94 - 0261 Public lease revenue bond Health care facilities San Mateo Co Health Ctr	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) CA Financial Service (UW) PaineWebber	Comb	6.400 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/08/94	\$5,000,000	San Mateo County Schools Insurance Group San Mateo CDAC Debt Issue Number: 94 - 0495 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co	11/13/95 Term	4.601 (NIC)
6/29/94	\$9,000,000	San Mateo Union High School District San Mateo CDAC Debt Issue Number: 94 - 0490 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co	7/10/95 Term	3.902 (NIC)
6/17/94	\$5,000,000	San Mateo-Foster City School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1084 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Sequoia Union High School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1086 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
4/12/94	\$1,325,000	South San Francisco Unified School District San Mateo CDAC Debt Issue Number: 94 - 0385 Certificates of participation/leases K-12 school facility	M:A	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg	Comb	6.583 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/24/94	\$3,675,000	South San Francisco Unified School District (SMCUSD) San Mateo CDAC Debt Issue Number: 94 - 0810 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Kidder Peabody	6/30/95 Term	3.700 (NIC)
6/24/94	\$650,000	Woodside San Mateo CDAC Debt Issue Number: 94 - 1202 Revenue anticipation note Cash flow, interim financing	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of CA	6/30/95 Term	4.901 (NIC)
6/17/94	\$650,000	Woodside Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 94 - 1087 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc	7/05/95 Term	3.850 (TIC)
		<u>Santa Barbara</u>					
6/17/94	\$2,200,000	Carpinteria Unified School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 94 - 1090 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc	7/05/95 Term	3.850 (TIC)
					(EN) Indus Bk of Japan		
6/17/94	\$250,000	Cold Spring Elementary School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 94 - 1091 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc	7/05/95 Term	3.850 (TIC)
					(EN) Indus Bk of Japan		

ANNUAL REPORT CALENDAR 1994

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6/30/94	\$4,500,000	Goleta Union School District Santa Barbara CDAC Debt Issue Number: 94 - 0392 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) LeBoeuf Lamb Greene (UW) Sutro & Co	7/10/95 Term	3.950 (NIC)
6/07/94	\$4,100,000	Lompoc Santa Barbara CDAC Debt Issue Number: 94 - 0662 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) State Street Bank	6/30/95 Term	3.750 (NIC)
9/09/94	\$470,321	Lompoc Santa Barbara CDAC Debt Issue Number: 94 - 1496 Public enterprise revenue bond Wastewater collection and treatment Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Municipal Leasing (UW) City National Bank	9/01/99	6.000 (NIC)
6/17/94	\$5,000,000	Lompoc Unified School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 94 - 1092 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$4,000,000	Orcutt Union Elementary School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 94 - 1093 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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2/02/94	\$3,890,000	Santa Barbara Santa Barbara CDAC Debt Issue Number: 94 - 0167 Public enterprise revenue bond Wastewater collection and treatment Refunding	S:AAA M:AAA Ins	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Smith Barney	Serial	4.051 (NIC)
2/02/94	\$9,780,000	Santa Barbara Santa Barbara CDAC Debt Issue Number: 94 - 0166 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AAA M:AAA Ins	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Smith Barney	Comb	4.872 (NIC)
6/02/94	\$30,000,000	Santa Barbara Santa Barbara CDAC Debt Issue Number: 94 - 0607 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	5/30/95 Term	(VAR)
2/24/94	\$45,680,000	Santa Barbara County Santa Barbara CDAC Debt Issue Number: 94 - 0059 Certificates of participation/leases Multi cap imprvments and public works Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) BA Securities	Comb	5.563 (TIC)
6/13/94	\$54,000,000	Santa Barbara County Santa Barbara CDAC Debt Issue Number: 94 - 0816 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Bank of America	7/31/95 Term	3.625 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/21/94	\$89,500	Santa Barbara County Santa Barbara CDAC Debt Issue Number: 94 - 1201 Special assessment bond Other cap imprvments and public works San Antonio Estates Underground Utilities	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	9/02/09 Serial	5.586 (NIC)
6/13/94	\$4,000,000	Santa Barbara Elementary School District Santa Barbara CDAC Debt Issue Number: 94 - 0384 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Rauscher Pierce	6/30/95 Term	3.660 (NIC)
6/13/94	\$8,000,000	Santa Barbara High School District Santa Barbara CDAC Debt Issue Number: 94 - 0383 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Oppenheimer & Co	6/30/95 Term	3.649 (NIC)
7/06/94	\$3,645,000	Santa Maria (CSCDA) Santa Barbara CDAC Debt Issue Number: 94 - 0874 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/17/94	\$5,000,000	Santa Maria-Bonita School District Santa Barbara CDAC Debt Issue Number: 94 - 1089 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,525,000	Santa Ynez Valley Union High School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 94 - 1095 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
11/22/94	\$1,550,000	Santa Ynez Valley Union High School District Santa Barbara CDAC Debt Issue Number: 94 - 1575 Certificates of participation/leases K-12 school facility	M:A(c)	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) A G Edwards	8/01/01 Serial	5.868 (TIC)
<u>Santa Clara</u>							
4/07/94	\$8,001,348	Alum Rock Union Elementary School District Santa Clara CDAC Debt-Issue Number: 94 - 0208 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Smith Barney	Comb	(UNK)
7/21/94	\$5,200,000	Alum Rock Union Elementary School District Santa Clara CDAC Debt Issue Number: 94 - 1294 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) A H Williams & Co	8/03/95 Term	4.319 (NIC)
11/17/94	\$5,225,000	ABAG Finance Corporation (Santa Clara Co TD) Santa Clara CDAC Debt Issue Number: 94 - 1593 Certificates of participation/leases Public transit ABAG 33 Series C	S:AA M:A1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Donaldson Lufkin (TR) Seattle-First	12/01/14 Comb	6.914 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$5,000,000	Berryessa Union Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1096 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/16/94	\$11,080,000	Campbell Santa Clara CDAC Debt Issue Number: 94 - 1491 Conduit revenue bond Multifamily housing San Tomas Gardens	S:AAA Oth	Neg	(BC) Jones Hall Hill (FA) CGMS Inc (UW) Newman & Associates (TR) Bank of America (EN) GNMA	10/20/34 Comb	6.603 (NIC)
9/16/94	\$115,000	Campbell Santa Clara CDAC Debt Issue Number: 94 - 1492 Conduit revenue bond Multifamily housing San Tomas Gardens Federally Taxable	S:AAA Oth	Neg	(BC) Jones Hall Hill (FA) CGMS Inc (UW) Newman & Associates (TR) Bank of America (EN) GNMA	10/20/96 Term	6.603 (NIC)
7/26/94	\$27,164,904	Campbell Union Elementary School District Santa Clara CDAC Debt Issue Number: 94 - 0815 General obligation bond K-12 School Facility	S:AAA M:AAA Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) Bank of America (EN) MBIA	8/01/19 Comb	6.150 (TIC)
6/17/94	\$5,000,000	Campbell Union High School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1097 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/02/94	\$3,375,000	Cupertino Union School District Santa Clara CDAC Debt Issue Number: 94 - 0503 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.836 (NIC)
6/08/94	\$7,200,000	Cupertino Union School District Santa Clara CDAC Debt Issue Number: 94 - 0454 Certificates of participation/leases K-12 school facility Refunding	S:A	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Seattle-First	9/01/01 Serial	4.927 (NIC)
10/13/94	\$8,000,000	East Side Union High School District Santa Clara CDAC Debt Issue Number: 94 - 1516 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Oppenheimer & Co (TR) Contra Costa Co	10/26/95 Term	4.222 (NIC)
6/17/94	\$5,000,000	Franklin-McKinley School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1098 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/02/94	\$8,500,000	Fremont Union High School District Santa Clara CDAC Debt Issue Number: 94 - 0786 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.838 (NIC)
1/18/94	\$2,311,492	Gilroy Santa Clara CDAC Debt Issue Number: 94 - 0039 Special assessment bond Street construction and improvements North Forest St AD	NR	Neg	(BC) Sturgis Ness (UW) Westhoff-Martin	Comb	6.792 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/22/94	\$7,501,000	Gilroy Santa Clara CDAC Debt Issue Number: 94 - 0285 Special assessment bond Street construction and improvements No 1994-1 Refunding	NR	Neg	(BC) Sturgis Ness (FA) Mark Pressman (UW) Gilroy PFFA	Serial	7.680 (NIC)
3/22/94	\$8,615,000	Gilroy Public Facilities Financing Authority Santa Clara CDAC Debt Issue Number: 94 - 0286 Other bond Street construction and improvements	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	Serial	6.615 (NIC)
2/09/94	\$3,570,000	Gilroy Unified School District Santa Clara CDAC Debt Issue Number: 93 - 1767 Certificates of participation/leases Other/multiple educational uses Refunding	M:Baa1	Neg	(BC) Kutak Rock (UW) Piper Jaffray Inc	Comb	5.882 (NIC)
5/25/94	\$24,160,000	Gilroy Unified School District Santa Clara CDAC Debt Issue Number: 94 - 0455 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:AAA	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce	Comb	6.091 (NIC)
6/17/94	\$2,125,000	Gilroy Unified School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1100 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/02/94	\$3,600,000	Los Altos School District Santa Clara CDAC Debt Issue Number: 94 - 0501 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	3.915 (NIC)
6/17/94	\$3,000,000	Los Gatos Union School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1103 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	2.850 (TIC)
6/17/94	\$400,000	Luther Burbank School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1105 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
5/18/94	\$9,800,000	Milpitas Santa Clara CDAC Debt Issue Number: 94 - 0193 Special assessment bond Multi cap imprvments and public works LID No 18 McCarthy Ranch AD	NR	Neg	(BC) Jones Hall Hill (UW) Miller & Schroeder	Comb	7.207 (NIC)
6/02/94	\$2,100,000	Milpitas Unified School District Santa Clara CDAC Debt Issue Number: 94 - 0505 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.838 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$3,155,000	Moreland School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1106 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
12/01/94	\$7,775,000	Morgan Hill Santa Clara CDAC Debt Issue Number: 94 - 1667 Special assessment bond Street construction and improvements Morgan Hill Ranch AD 1994-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	9/02/14 Serial	8.113 (NIC)
12/01/94	\$100,000	Morgan Hill Santa Clara CDAC Debt Issue Number: 94 - 1672 Special assessment bond Street construction and improvements Morgan Hill Ranch AD Ser 1994-1 Phase I Federally Taxable	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman	9/02/97 Serial	9.918 (NIC)
5/06/94	\$2,155,000	Morgan Hill Unified School District Santa Clara CDAC Debt Issue Number: 94 - 0456 Certificates of participation/leases K-12 school facility	M:A1(c)	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg	Serial	5.577 (NIC)
6/09/94	\$5,590,000	Morgan Hill Unified School District Santa Clara CDAC Debt Issue Number: 94 - 0418 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/15/94	\$2,000,000	Mountain View School District Santa Clara CDAC Debt Issue Number: 94 - 0492 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) A H Williams & Co (TR) Santa Clara Co	7/06/95 Term	3.502 (NIC)
6/15/94	\$4,500,000	Mountain View-Los Altos Union High School District Santa Clara CDAC Debt Issue Number: 94 - 0487 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) A H Williams & Co	7/06/95 Term	3.502 (NIC)
6/17/94	\$1,970,000	Mt Pleasant Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1107 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Oak Grove School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1108 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$640,000	Orchard School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1109 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$5,000,000	Palo Alto Unified School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1110 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
5/05/94	\$8,305,000	San Jose Santa Clara CDAC Debt Issue Number: 94 - 0119 Special assessment bond Multi cap imprvments and public works Capitol/Copperfield ID No 93-213SJ	NR	Comp	(BC) Leslie M Lava (FA) Public Financial (UW) Smith Barney	Serial	7.195 (TIC)
6/01/94	\$16,680,000	San Jose Financing Authority Santa Clara CDAC Debt Issue Number: 94 - 0737 Special assessment bond Multi cap imprvments and public works Series A Refunding	S:A-	Comp	(BC) Orrick Herrington (FA) Miller & Schroeder (UW) Stone & Youngberg (TR) First Interstate CA	9/02/05 Serial	5.596 (NIC)
6/01/94	\$8,035,000	San Jose Financing Authority Santa Clara CDAC Debt Issue Number: 94 - 0738 Special assessment bond multi cap imprvments and public works Series B Refunding	NR	Comp	(BC) Orrick Herrington (FA) Miller & Schroeder (UW) Stone & Youngberg (TR) First Interstate CA	9/02/07 Serial	5.596 (NIC)
7/19/94	\$39,455,000	San Jose Financing Authority Santa Clara CDAC Debt Issue Number: 94 - 1292 Special assessment bond Multi cap imprvments and public works Silver Creek Refunding	NR	Neg	(BC) Orrick Herrington (FA) Miller & Schroeder (UW) Stone & Youngberg	9/02/15 Comb	6.694 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/06/94	\$16,000,000	San Jose Unified School District Santa Clara CDAC Debt Issue Number: 94 - 0499 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/95 Term	3.680 (NIC)
6/07/94	\$130,000,000	Santa Clara County Santa Clara CDAC Debt Issue Number: 94 - 0717. Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) Prager McCarthy (UW) B T Securities (TR) Santa Clara Co	7/07/95 Term	3.640 (NIC)
11/17/94	\$51,500,000	Santa Clara County Financing Authority Santa Clara CDAC Debt Issue Number: 94 - 1755 Public enterprise revenue bond Health care facilities Vly Med Ctr (VMC) Ser B	S:A(p)/A-1c M:A1(c)/VMIG2	Neg	(BC) Orrick Herrington (FA) Prager McCarthy (UW) Morgan Stanley (TR) US Trust Co of CA	11/15/25 Term	VAR
11/17/94	\$206,995,000	Santa Clara County Financing Authority Santa Clara CDAC Debt Issue Number: 94 - 1614 Public enterprise revenue bond Health care facilities Vly Med Ctr	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Prager McCarthy (UW) Morgan Stanley (TR) US Trust Co of CA (EN) AMBAC	11/15/22 Comb	7.080 (NIC)
4/20/94	\$20,000,000	Santa Clara County Traffic Authority Santa Clara CDAC Debt Issue Number: 94 - 0358 Other note Bridges and highways	S:SP-1 M:MIG1	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Merrill Lynch & Co	3/01/96 Term	4.290 (NIC)
6/22/94	\$7,500,000	Santa Clara Unified School District Santa Clara CDAC Debt Issue Number: 94 - 0592 Tax and revenue anticipation note Cash flow, interim financing	M:MIG 1	Comp	(BC) Jones Hall Hill (FA) Government Financial (UW) Prudential;Sec	6/30/95 Term	3.821 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/23/94	\$65,915,000	Santa Clara Valley Water District Santa Clara CDAC Debt Issue Number: 94 - 0439 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AA- M:Aa	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) State Street Bank	6/01/04 Serial	5.160 (NIC)
6/23/94	\$144,620,000	Santa Clara Valley Water District Santa Clara CDAC Debt Issue Number: 94 - 0438 Certificates of participation/leases Flood control/storm drainage Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) State Street Bank (EN) Financial Guaranty	2/01/24 Comb	6.210 (NIC)
2/01/94	\$101,686	Saratoga Santa Clara CDAC Debt Issue Number: 94 - 0045 Special assessment bond Street construction and improvements Leonard Rd AD	NR	Neg	(BC) Orrick Herrington (UW) Saratoga PFA	Serial	7.496 (NIC)
6/17/94	\$1,800,000	Saratoga Union Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1111 Tax and revenue anticipation note Cash flow, interim financing TRAN FUND SERIES A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/02/94	\$5,000,000	Sunnyvale Elementary School District Santa Clara CDAC Debt Issue Number: 94 - 0506 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Oppenheimer & Co	7/05/95 Term	3.651 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$4,500,000	Union School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1112 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,500,000	Whisman Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 94 - 1114 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
		<u>Santa Cruz</u>					
3/02/94	\$10,405,000	Santa Cruz Santa Cruz CDAC Debt Issue Number: 94 - 0297 Public enterprise revenue bond Wastewater collection and treatment Series C	S:A M:A	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Smith Barney	Comb	6.079 (NIC)
3/02/94	\$5,660,000	Santa Cruz Santa Cruz CDAC Debt Issue Number: 93 - 2053 Public enterprise revenue bond Wastewater collection and treatment Series B	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch & Co (EN) Guarantor	Comb	5.548 (NIC)
5/17/94	\$6,000,000	Santa Cruz City School District Santa Cruz CDAC Debt Issue Number: 93 - 2007 Certificates of participation/leases K-12 school facility Education Ctr	S:A-	Neg	(BC) Brown & Wood (UW) Piper-Jaffray Inc	Comb	6.959 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$2,500,000	Santa Cruz City School District (CSCRPA) Santa Cruz CDAC Debt Issue Number: 94 - 1117 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/22/94	\$50,000,000	Santa Cruz County Santa Cruz CDAC Debt Issue Number: 94 - 0793 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Citicorp Securities	8/01/95 Term	3.565 (TIC)
11/02/94	\$1,401,154	Santa Cruz County Santa Cruz CDAC Debt Issue Number: 94 - 1708 Special assessment bond Wastewater collection and treatment Freedom Blvd AD	NR	Neg	(BC) Sturgis Mess (UW) Stone & Youngberg	9/02/18 Serial	7.409 (NIC)
6/17/94	\$3,400,000	Santa Cruz County Board Of Education (CSCRPA) Santa Cruz CDAC Debt Issue Number: 94 - 1115 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/12/94	\$1,890,000	Santa Cruz County Housing Authority Santa Cruz CDAC Debt Issue Number: 94 - 1281 Revenue anticipation note Single-family housing	NR	Neg	(BC) Jones Hall Hill (UW) Wells Fargo Bank	7/12/95 Term	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/28/94	\$7,675,000	Santa Cruz County Public Financing Authority Santa Cruz CDAC Debt Issue Number: 94 - 0641 Public lease revenue bond Public building Consolidated Emergency Communications Ctr Ins	S:AAA M:Aaa	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Prudential Sec (TR) First Interstate CA (EN) MBIA	6/15/24 Comb	6.071 (NIC)
3/30/94	\$14,620,000	Santa Cruz County Sanitation District Santa Cruz CDAC Debt Issue Number: 94 - 0096 Certificates of participation/leases Wastewater collection and treatment Ins	S:AAA M:Aaa	Comp	(BC) Jones Hall Hill (UW) Stone & Youngberg	Comb	6.010 (NIC)
10/25/94	\$925,039	Scotts Valley Santa Cruz CDAC Debt Issue Number: 94 - 1585 Special assessment bond Street construction and improvements Gateway South AD	NR	Neg	(BC) Haight & Haight (UW) Miller & Schroeder (TR) Union Bank	9/02/15 Comb	7.817 (TIC)
10/26/94	\$3,312,605	Scotts Valley Santa Cruz CDAC Debt Issue Number: 93 - 1353 Special assessment bond Wastewater collection and treatment Wastewater Treatment Plant AD	NR	Neg	(BC) Haight & Haight (UW) Rauscher Pierce (TR) Union Bank	9/02/13 Comb	7.208 (NIC)
6/17/94	\$1,725,000	Scotts Valley Union Elementary School District (CSCRPA) Santa Cruz CDAC Debt Issue Number: 94 - 1118 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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2/01/94	\$2,640,000	Scotts Valley Water District Santa Cruz CDAC Debt Issue Number: 93 - 2009 Public enterprise revenue bond Water supply/storage/distribution Refunding	NR	Neg	(BC) Haight & Haight (UW) Miller & Schroeder	Comb	5.725 (NIC)
2/09/94	\$14,450,000	Soquel Creek Water District Santa Cruz CDAC Debt Issue Number: 94 - 0148 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Bartle Wells (UW) Merrill Lynch Cap Mk	Comb	5.214 (NIC)
6/17/94	\$2,250,000	Soquel Union School District (CSCRPA) Santa Cruz CDAC Debt Issue Number: 94 - 1119 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
11/14/94	\$2,700,000	Watsonville Santa Cruz CDAC Debt Issue Number: 94 - 1589 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America	11/28/95 Term	4.532 (NIC)
<u>Shasta</u>							
10/19/94	\$1,915,000	Anderson Union High School District Shasta CDAC Debt Issue Number: 94 - 1521 Certificates of participation/leases K-12 school facility Phase IV	M:Baa1(c)	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce (TR) First Interstate CA	11/01/07 Serial	7.281 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/19/94	\$3,823,353	Redding Shasta CDAC Debt Issue Number: 94 - 0309 Special assessment bond Multi cap imprvments and public works Tierra Oaks AD No 1993-1	NR	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Stone & Youngberg	Serial	6.819 (NIC)
7/06/94	\$5,400,000	Redding (CSCDA) Shasta CDAC Debt Issue Number: 94 - 0869 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
3/18/94	\$2,285,000	Redding Redevelopment Agency Shasta CDAC Debt Issue Number: 93 - 1624 Tax allocation bond Redevelopment, multiple purposes Market St	S:BBB	Neg	(BC) Orrick Herrington (UW) JP Morgan Securities	9/01/23 Term	6.694 (NIC)
3/17/94	\$6,700,000	Redding School District Shasta CDAC Debt Issue Number: 94 - 0106 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Stone & Youngberg	Serial	5.577 (NIC)
11/10/94	\$189,277	Shasta Lake Shasta CDAC Debt Issue Number: 94 - 1534 Special assessment bond Street construction and improvements Rosamond Ave AD	NR	Neg	(BC) Haight & Haight (UW) Miller & Schroeder (TR) Meridian Trust Co	9/02/15 Term	7.881 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	Shasta Union High School District (CSCRPA) Shasta CDAC Debt Issue Number: 94 - 1120 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Sierra</u>							
7/25/94	\$1,185,000	Loyalton Sierra CDAC Debt Issue Number: 94 - 1356 Grant anticipation note Wastewater collection and treatment	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co (TR) Loyalton	8/08/95 Term	7.004 (NIC)
7/06/94	\$1,000,000	Sierra County (CSCDA) Sierra CDAC Debt Issue Number: 94 - 0876 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
<u>Siskiyou</u>							
3/15/94	\$814,000	Mt Shasta Siskiyou CDAC Debt Issue Number: 94 - 0203 Special assessment bond Wastewater collection and treatment Springhill AD No 89-1 Refunding	AAA	Neg	(BC) J A Lester (FA) First CA Cap Mkrts (UW) Selma PFA	Serial	6.969 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
7/06/94	\$4,340,000	Siskiyou County (CSCDA) Siskiyou CDAC Debt Issue Number: 94 - 0877 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
<u>Solano</u>							
1/26/94	\$6,834,000	Benicia Solano CDAC Debt Issue Number: 94 - 0053 Special assessment bond Wastewater collection and treatment Fleetside Indus Pk AD Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Alex Brown & Sons	Serial	6.590 (TIC)
6/07/94	\$7,805,840	Benicia Unified School District Solano CDAC Debt Issue Number: 94 - 0461 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (UW) Mark Pressman	Comb	6.407 (TIC)
7/13/94	\$1,900,000	Benicia Unified School District Solano CDAC Debt Issue Number: 94 - 0462 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (UW) Mark Pressman (TR) Solano Co	6/28/95 Term	4.500 (NIC)
12/06/94	\$4,260,000	Dixon Redevelopment Agency Solano CDAC Debt Issue Number: 94 - 1725 Tax allocation bond Redevelopment, multiple purposes Central	S:BBB M:Baa	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A G Edwards (TR) US Trust Co of CA	9/01/24 Comb	7.347 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/23/94	\$3,915,000	Fairfield Solano CDAC Debt Issue Number: 94 - 0771 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Bank of America	6/30/95 Term	3.903 (NIC)
8/01/94	\$7,125,000	Fairfield Housing Authority Solano CDAC Debt Issue Number: 94 - 1273 Conduit revenue bond Single-family housing Creekside Estates Mobilehome Park Refunding	NR	Neg	(BC) Jones Hall Hill (UW) First Interstate CA	2/01/15 Term	8.015 (NIC)
6/08/94	\$5,365,000	Fairfield Redevelopment Agency Solano CDAC Debt Issue Number: 94 - 0730 Public lease revenue bond Multi cap imprvments and public works Elem Sch/Senior Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Bank of America (EN) MBIA	8/01/09 Serial	5.446 (NIC)
6/02/94	\$5,000,000	Fairfield-Suisun Unified School District Solano CDAC Debt Issue Number: 94 - 0618 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	3.751 (NIC)
6/22/94	\$26,000,000	Solano County Solano CDAC Debt Issue Number: 94 - 0756 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:A-1+ M:P-1	Neg	(BC) Wendel Rosen Black (UW) Grigsby Brandford	6/27/95 Term	5.500 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
9/08/94	\$9,350,000	Solano County Solano CDAC Debt Issue Number: 94 - 1298 Certificates of participation/leases Hospital Solano Pk	S:AAA M:Aaa Ins	Neg	(BC) Wendel Rosen Black (UW) Grigsby Brandford (TR) First Interstate CA (EN) FSA	8/01/14 Comb	6.029 (NIC)
11/01/94	\$18,000,000	Solano County Solano CDAC Debt Issue Number: 94 - 1610 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Wendel Rosen Black (UW) Grigsby Brandford (TR) Solano Co	11/01/95 Term	5.000 (TIC)
2/01/94	\$4,250,000	Suisun City Solano CDAC Debt Issue Number: 94 - 0054 General obligation bond Bridges and highways	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Bank of America	Comb	5.204 (NIC)
6/21/94	\$730,000	Suisun City Solano CDAC Debt Issue Number: 94 - 1234 Special assessment bond Multi cap imprvments and public works Victorian Harbor AD	NR	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) Bank of America	9/02/19 Comb	7.302 (NIC)
1/27/94	\$15,170,000	Vacaville Solano CDAC Debt Issue Number: 94 - 0003 Certificates of participation/leases Public building Community Ctr/Theatre/library Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America	Serial	4.918 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/19/94	\$6,440,000	Vacaville Solano CDAC Debt Issue Number: 94 - 0356 Special assessment bond Street construction and improvements I-505 AD Refunding	NR	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Westhoff-Martin	Comb	7.358 (NIC)
11/16/94	\$7,975,000	Vacaville Redevelopment Agency Solano CDAC Debt Issue Number: 94 - 1485 Conduit revenue bond Multifamily housing Community Housing Refunding	S:A-	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Dillon Read (TR) First Trust of CA	11/01/24 Comb	7.797 (NIC)
7/07/94	\$750,000	Vallejo Solano CDAC Debt Issue Number: 94 - 1265 Special assessment bond Multi cap imprvments and public works NEQ Neighborhood F AD No 68 Subject to Alternative Minimum Tax	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) M L Stern & Co (TR) Union Bank	9/02/14 Serial	7.098 (TIC)
8/24/94	\$6,820,000	Vallejo Solano CDAC Debt Issue Number: 94 - 1187 Conduit revenue bond Commercial development Vallejo Ctr Assoc Refunding	S:A+1/A-1 LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) First Interstate CA (EN) Bank of Tokyo	3/01/98 Term	VAR
7/06/94	\$8,185,000	Vallejo (CSCDA) Solano CDAC Debt Issue Number: 94 - 0884 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/19/94	\$8,000,000	Vallejo Public Financing Authority Solano CDAC Debt Issue Number: 94 - 1538 Revenue anticipation note Cash flow, interim financing Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) M L Stern & Co (TR) Meridian Trust Co	11/01/95 Term	5.175 (TIC)
10/19/94	\$4,000,000	Vallejo Public Financing Authority Solano CDAC Debt Issue Number: 94 - 1540 Revenue anticipation note Cash flow, interim financing Federally Taxable	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Vallejo RDA	11/02/95 Term	5.183 (TIC)
<u>Sonoma</u>							
6/17/94	\$1,750,000	Analy Union High School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1125 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,500,000	Bellevue Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1126 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$945,000	Bennett Valley Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1127 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$250,000	Cinnabar Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1128 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,665,000	Cloverdale Unified School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1129 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$835,000	Cotati (CSCDA) Sonoma CDAC Debt Issue Number: 94 - 0839 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HR Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (TIC)
8/04/94	\$8,000,000	Cotati-Rohnert Park Unified School District Sonoma CDAC Debt Issue Number: 94 - 1280 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Bank of America (EN) Capital Guaranty	8/01/19 Serial	5.883 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$100,000	Dunham School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1130 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$750,000	Forestville Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1131 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$605,000	Geyserville Unified School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1132 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$685,000	Gravenstein Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1133 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$640,000	Guerneville School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1134 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$580,000	Harmony Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1135 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,200,000	Healdsburg Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1136 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,600,000	Healdsburg Union High School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1137 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$175,000	Horicon Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1138 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$250,000	Kenwood Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1139 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$210,000	Liberty Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1140 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,500,000	Mark West Union School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1141 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$500,000	Oak Grove Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1142 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,700,000	Old Adobe Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1143 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$3,740,000	Petaluma (CSCDA) Sonoma CDAC Debt Issue Number: 94 - 0867 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/05/94	\$4,100,000	Petaluma City Elementary School District Sonoma CDAC Debt Issue Number: 94 - 0214 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Griffin Kubik	Serial	6.366 (NIC)
6/02/94	\$820,000	Petaluma City Elementary School District Sonoma CDAC Debt Issue Number: 94 - 0614 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co	7/05/95 Term	4.019 (NIC)
10/27/94	\$5,050,000	Petaluma Community Development Commission Sonoma CDAC Debt Issue Number: 94 - 1586 Conduit revenue bond Multifamily housing Park Lane Apts	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) Newman & Associates (TR) Meridian Trust Co (EN) GNMA	11/20/34 Comb	6.850 (TIC)
10/27/94	\$100,000	Petaluma Community Development Commission Sonoma CDAC Debt Issue Number: 94 - 1659 Conduit revenue bond Multifamily housing Park Lane Apts Federally Taxable	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) Newman & Associates (TR) Meridian Trust Co (EN) GNMA	11/20/97 Term	7.479 (TIC)
6/17/94	\$1,200,000	Piner-Olivet Union School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1144 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$2,750,000	Rincon Valley Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1145 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/11/94	\$8,190,000	Rohnert Park Sonoma CDAC Debt Issue Number: 94 - 0027 Certificates of participation/leases Public building Public Safety Fac Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg	Comb	4.774 (NIC)
6/17/94	\$1,000,000	Roseland Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1146 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
4/20/94	\$995,000	Russian River County Water District Sonoma CDAC Debt Issue Number: 94 - 0419 Special assessment bond Water supply/storage/distribution Summer Home Pk AD	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co	5/04/95 Term	5.000 (NIC)
6/14/94	\$16,725,000	Santa Rosa Sonoma CDAC Debt Issue Number: 94 - 0727 Special assessment bond Multi cap imprvments and public works Fountaingrove Pkwy Ex AD	NR	Comp	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) First Trust of CA	9/02/19 Comb	7.556 (NIC)

ANNUAL REPORT CALENDAR 1994

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8/10/94	\$150,000	Santa Rosa Sonoma CDAC Debt Issue Number: 94 - 1387 Conduit revenue bond Multifamily housing Village Sq Apts Federally Taxable Refunding	S:AAA	Neg	(BC) Jones Hall Hill (UW) Pacific Commonwealth	9/01/98 Term	9.516 (NIC)
8/10/94	\$4,825,000	Santa Rosa Sonoma CDAC Debt Issue Number: 94 - 1515 Conduit revenue bond Multifamily housing Village Sq Apts Refunding	S:AAA	Neg	(BC) Jones Hall Hill (UW) Pacific Commonwealth	9/01/27 Comb	6.946 (NIC)
11/30/94	\$754,697	Santa Rosa Sonoma CDAC Debt Issue Number: 94 - 1640 Special assessment bond Water supply/storage/distribution Santa Rosa Ave Fire Protection AD	NR	Comp	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) First Trust of CA	9/02/15 Comb	
6/14/94	\$14,100,000	Santa Rosa High School District Sonoma CDAC Debt Issue Number: 94 - 0593 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Merrill Lynch & Co	5/01/18 Serial	5.852 (TIC)
6/14/94	\$28,540,000	Santa Rosa High School District Sonoma CDAC Debt Issue Number: 94 - 0594 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Goldman Sachs	5/01/19 Serial	5.868 (TIC)
			Ins		(EN) Capital Guaranty		
			Ins		(EN) FGIC		

ANNUAL REPORT CALENDAR 1994

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11/03/94	\$7,500,000	Santa Rosa School District/Santa Rosa High School District Sonoma CDAC Debt Issue Number: 94 - 1605 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Llama Co (TR) Sonoma Co	11/10/95 Term	4.321 (TIC)
2/17/94	\$4,745,000	Sebastopol Sonoma CDAC Debt Issue Number: 94 - 0183 Certificates of participation/leases Multi cap imprvments and public works Refunding	M:Baa1	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald	Comb	6.058 (NIC)
6/17/94	\$1,000,000	Sebastopol Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1147 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/07/94	\$1,100,000	Sonoma Sonoma CDAC Debt Issue Number: 94 - 0664 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) State Street Bank	6/30/95 Term	3.750 (NIC)
11/16/94	\$790,000	Sonoma Sonoma CDAC Debt Issue Number: 94 - 1718 Bond anticipation note Multi cap imprvments and public works Fryer Creek Village AD No 1994-1	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder (TR) First Trust of CA	12/01/97 Term	7.687 (NIC)

ANNUAL REPORT CALENDAR 1994

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3/22/94	\$3,715,000	Sonoma County Sonoma CDAC Debt Issue Number: 94 - 0240 Certificates of participation/leases Prisons/jails/correctional facilities Honor Farm Detention Fac Refunding	S:A+	Comp	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) Smith Barney	Serial	5.394 (TIC)
7/19/94	\$1,111,000	Sonoma County Sonoma CDAC Debt Issue Number: 94 - 0257 Certificates of participation/leases Public building Heavy Equipment Maintenance Fac Refunding	O:Not Rat	Neg	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) M L Stern & Co	11/15/08 Serial	6.674 (NIC)
7/19/94	\$1,192,000	Sonoma County Sonoma CDAC Debt Issue Number: 94 - 0258 Certificates of participation/leases Solid waste recovery facilities Healdsburg Transfer Station Refunding	O:Not Rat	Neg	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) M L Stern & Co	5/15/98 Serial	5.502 (NIC)
8/23/94	\$8,035,000	Sonoma County Sonoma CDAC Debt Issue Number: 94 - 1100 Certificates of participation/leases Multi cap imprvments and public works	S:A+	Neg	(BC) Brown & Wood (FA) Fieldman Rolapp (UW) Hanifen Imhoff (TR) Union Bank	8/01/04 Serial	5.694 (NIC)
10/11/94	\$64,000,000	Sonoma County Sonoma CDAC Debt Issue Number: 94 - 1490 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Day Reavis (FA) Leifer Capital (UW) Prudential Sec Inc (TR) Sonoma Co	10/10/95 Term	5.319 (NIC)

ANNUAL REPORT CALENDAR 1994

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11/22/94	\$21,500,000	Sonoma County Sonoma CDAC Debt Issue Number: 94 - 1644 Tax and revenue anticipation note Other purpose Teeter Plan	S:SP-1+ M:NIG1	Neg	(BC) Jones Day Reavis (FA) Leifer Capital (UW) Citicorp Securities (TR) Sonoma Co	6/30/95 Term	5.000 (NIC)
1/06/94	\$5,240,000	Sonoma County Board Of Education Sonoma CDAC Debt Issue Number: 93 - 1639 Certificates of participation/leases K-12 school facility Administration Bldg Refunding	S:A+	Neg	(BC) Brown & Wood (UW) Piper Jaffray Inc	Comb	5.667 (NIC)
6/17/94	\$1,300,000	Sonoma County Board Of Education (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1124 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/11/94	\$4,495,000	Sonoma County Water Agency Sonoma CDAC Debt Issue Number: 93 - 2041 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) Hanifen Imhoff (EN) Guarantor	Serial	4.021 (TIC)
8/03/94	\$5,015,000	Sonoma Valley Unified School District Sonoma CDAC Debt Issue Number: 94 - 1370 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) A G Edwards (TR) Bank of America (EN) Capital Guaranty	8/01/19 Serial	5.884 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,190,000	Sonoma Valley Unified School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1148 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EW) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
8/04/94	\$1,128,829	Timber Cove County Water District Sonoma CDAC Debt Issue Number: 94 - 1372 Special assessment bond Water supply/storage/distribution AD No 1994 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) M L Stern & Co	9/02/09 Serial	7.983 (NIC)
8/10/94	\$437,164	Timber Cove County Water District Sonoma CDAC Debt Issue Number: 94 - 1462 Special assessment bond Water supply/storage/distribution AD No 1994-B	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Timber Cove Co WD	9/02/19 Serial	2.955 (NIC)
7/30/94	\$300,000	Timber Cove CFD No 1 Sonoma CDAC Debt Issue Number: 94 - 1258 Certificates of participation/leases public building Fire Station	NR	Neg	(BC) Dorsey & Whitney (UW) Municipal Leasing	Serial	VAR
6/17/94	\$750,000	Twin Hills Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1149 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EW) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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2/07/94	\$1,410,000	Wagh School District Corona/Ely CFD No 1 Sonoma CDAC Debt Issue Number: 94 - 0062 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Orrick Herrington (FA) William F Euphrat (UW) Stone & Youngberg	Comb	6.291 (NIC)
6/17/94	\$210,000	Wilmar Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1150 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/15/94	\$3,210,000	Windsor Joint Powers Financing Authority Sonoma CDAC Debt Issue Number: 94 - 1263 Public lease revenue bond Wastewater collection and treatment Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA (EN) AMBAC	12/15/12 Comb	6.024 (NIC)
10/25/94	\$6,555,000	Windsor Joint Powers Financing Authority Sonoma CDAC Debt Issue Number: 94 - 1573 Public lease revenue bond Public building Walter Eagan Town Center	S:BBB+(p)	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA	10/01/24 Comb	7.271 (NIC)
6/17/94	\$4,600,000	Windsor Redevelopment Agency Sonoma CDAC Debt Issue Number: 94 - 1231 Tax allocation bond Redevelopment, multiple purposes Refunding	S:BBB	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) PaineWebber (TR) Bank of America	9/01/24 Comb	6.921 (NIC)

ANNUAL REPORT CALENDAR 1994

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7/13/94	\$12,304,761	Windsor Union School District Sonoma CDAC Debt Issue Number: 94 - 1328 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Merrill Lynch & Co (TR) Bank of America (EN) ANBAC	8/01/99 Comb	6.192 (TIC)
6/17/94	\$1,205,000	Windsor Union School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1152 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,100,000	Wright Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 94 - 1151 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
		<u>Stanislaus</u>					
6/09/94	\$410,000	Chatom Union School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0538 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/09/94	\$290,000	Denair Unified School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0533 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/09/94	\$760,000	Empire Union School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0539 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/09/94	\$170,000	Hart-Ransom Union School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0534 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/09/94	\$140,000	Hickman School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0728 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/10/95 Term	3.702 (NIC)
6/09/94	\$365,000	Keyes Union School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0540 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)

ANNUAL REPORT CALENDAR 1994

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4/29/94	\$8,542,000	Modesto Stanislaus CDAC Debt Issue Number: 94 - 0295 Conduit revenue bond Multifamily housing Stonebridge Apts Refunding	S:AAA	Neg	(BC) Brown & Wood (UW) First Interstate AZ	Comb	6.426 (NIC)
4/29/94	\$138,000	Modesto Stanislaus CDAC Debt Issue Number: 94 - 1196 Conduit revenue bond Multifamily housing Stonebridge Apts Series B Federally Taxable Refunding	S:AAA	Neg	(BC) Brown & Wood (UW) First Interstate AZ	6/01/96 Term	6.426 (NIC)
9/26/94	\$7,575,000	Modesto Stanislaus CDAC Debt Issue Number: 94 - 1466 Conduit revenue bond Multifamily housing Live Oak Apts Refunding	S:AAA/A-1	Neg	(BC) Brown & Wood (FA) Joe Litten (UW) PaineWebber (TR) First Trust of CA	9/15/14 Term	VAR
7/06/94	\$3,000,000	Modesto (CSCDA) Stanislaus CDAC Debt Issue Number: 94 - 0861 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1: M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/09/94	\$5,000,000	Modesto City Schools (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0541 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/09/94	\$1,150,000	Newman-Crows Landing Unified School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0536 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
1/20/94	\$4,300,000	Oakdale Stanislaus CDAC Debt Issue Number: 93 - 2013 Special assessment bond Multi cap imprvments and public works G & J Sts Re AD Refunding	NR	Neg	(BC) Haight & Haight (UW) Miller & Schroeder	Comb	6.320 (NIC)
6/09/94	\$1,295,000	Oakdale Union School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0542 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/09/94	\$265,000	Paradise School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0543 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/09/94	\$190,000	Roberts Ferry Union School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0546 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,400,000	Salida Union School District (CSCRPA) Stanislaus CDAC Debt Issue Number: 94 - 1153 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/09/94	\$220,000	Shiloh School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0548 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/09/94	\$5,000,000	Stanislaus County Office Of Education (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0532 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/09/94	\$1,985,000	Sylvan School District (SCS) Stanislaus CDAC Debt Issue Number: 94 - 0547 Tax and revenue anticipation note. Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
9/27/94	\$7,665,000	Turlock Stanislaus CDAC Debt Issue Number: 94 - 1564 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Dean Witter (EN) AMBAC	9/01/24 Serial	6.244 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,000,000	Waterford Elementary School District (CSCRPA) Stanislaus CDAC Debt Issue Number: 94 - 1154 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Sutter</u>							
11/30/94	\$8,800,000	Sutter County Office of Education Sutter CDAC Debt Issue Number: 94 - 1566 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) A H Williams & Co (TR) Sutter Co	12/15/95 Term	4.789 (TIC)
5/06/94	\$683,951	Yuba City Sutter CDAC Debt Issue Number: 94 - 0357 Special assessment bond Multi cap imprvments and public works West Hillcrest ID	NR	Neg	(BC) Haight & Haight (UW) Yuba City	Serial	7.000 (NIC)
2/28/94	\$292,000	Yuba City Unified School District CFD No 1 Sutter CDAC Debt Issue Number: 94 - 0268 Limited tax obligation bond K-12 school facility	NR	Neg	(FA) Government Financial (UW) Local investors	Serial	3.915 (NIC)
<u>Tehama</u>							
6/17/94	\$600,000	Evergreen Union Elementary School District (CSCRPA) Tehama CDAC Debt Issue Number: 94 - 1156 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,750,000	Red Bluff Union High School District (CSCRPA) Tehama CDAC Debt Issue Number: 94 - 1157 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$3,200,000	Tehama County (CSCDA) Tehama CDAC Debt Issue Number: 94 - 0879 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
<u>Trinity</u>							
7/06/94	\$2,265,000	Trinity County (CSCDA) Trinity CDAC Debt Issue Number: 94 - 0880 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
<u>Tulare</u>							
6/17/94	\$1,500,000	Burton Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1158 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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9/14/94	\$3,200,000	Dinuba Financing Authority Tulare CDAC Debt Issue Number: 94 - 1471 Public lease revenue bond Street construction and improvements	S:BBB-	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) Bank of America	8/01/14 Comb	6.779 (NIC)
6/02/94	\$1,000,000	Dinuba Redevelopment Agency Tulare CDAC Debt Issue Number: 94 - 0762 Tax allocation note Redevelopment, multiple purposes Merged & No 2 Federally Taxable	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder	3/01/98 Term	9.022 (NIC)
7/19/94	\$1,900,000	Earlimart Elementary School District Tulare CDAC Debt Issue Number: 94 - 1335 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall Hill (FA) Money Measures (UW) Rauscher Pierce (TR) First Trust of CA (EN) AMBAC	8/01/21 Comb	6.987 (NIC)
6/17/94	\$1,910,000	Farmersville Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1171 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/29/94	\$1,655,000	Lindsay Redevelopment Agency Tulare CDAC Debt Issue Number: 94 - 1241 Tax allocation bond Redevelopment, multiple purposes No 1 Federally Taxable Refunding	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Stone & Youngberg	12/01/24 Serial	6.371 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$2,500,000	Lindsay Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1159 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$700,000	Pixley Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1160 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
2/24/94	\$1,210,474	Porterville Tulare CDAC Debt Issue Number: 93 - 2006 Public enterprise revenue bond Water supply/storage/distribution Refunding	NR	Neg	(BC) Ober Kaler (UW) La Salle Natl Bank	Serial	5.950 (TIC)
6/17/94	\$5,000,000	Porterville Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1161 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$2,500,000	Porterville Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1162 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$500,000	Strathmore Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1164 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$650,000	Terra Bella Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1165 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$825,000	Tulare City Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1166 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
2/23/94	\$86,300	Tulare County Tulare CDAC Debt Issue Number: 94 - 0015 Certificates of participation/leases Water supply/storage/distribution Delft Colony	NR	Neg	(BC) Jones Hall Hill (UW) Farmers Home	2/01/34 Term	5.000 (NIC)
6/28/94	\$55,300	Tulare County Tulare CDAC Debt Issue Number: 94 - 1191 Certificates of participation/leases Water supply/storage/distribution Yetter	NR	Neg	(BC) Jones Hall Hill (UW) Farmers Home	8/01/34 Term	4.500 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/28/94	\$64,300	Tulare County Tulare CDAC Debt Issue Number: 94 - 1192 Certificates of participation/leases Wastewater collection and treatment Tonyville	NR	Neg	(BC) Jones Hall Hill (UW) Farmers Home	8/01/34 Term	4.500 (NIC)
7/20/94	\$24,000,000	Tulare County Tulare CDAC Debt Issue Number: 94 - 1287 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (FA) O'Brien Partners (UW) Smith Barney Inc	8/25/95 Term	4.250 (NIC)
6/17/94	\$5,000,000	Visalia Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1168 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,805,000	Woodlake Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1169 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,040,000	Woodlake Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 94 - 1170 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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<u>Tuolumne</u>							
6/17/94	\$975,000	Big Oak Flat-Groveland Unified School District (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1179 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$950,000	Curtis Creek Elementary School District (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1173 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$465,000	Jamestown Elementary School District (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1174 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$975,000	Sonora School District (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1175 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$2,085,000	Sonora Union High School District (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1176 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$480,000	Summerville Union High School District (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1177 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$270,000	Tuolumne County Board Of Education (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1172 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$650,000	Twain Harte-Long Barn Union School District (CSCRPA) Tuolumne CDAC Debt Issue Number: 94 - 1178 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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<u>Ventura</u>							
4/28/94	\$1,341,664	Channel Islands Beach Community Services District Ventura CDAC Debt Issue Number: 94 - 0320 Special assessment bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Haight & Haight (UW) First CA Cap Mrkts	Serial	6.115 (NIC)
6/14/94	\$10,000,000	Conejo Valley Unified School District Ventura CDAC Debt Issue Number: 94 - 0484 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Oppenheimer & Co (TR) Ventura Co	7/05/95 Term	3.503 (NIC)
10/13/94	\$2,700,000	Moorpark Unified School District Ventura CDAC Debt Issue Number: 94 - 0617 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Oppenheimer & Co (TR) Contra Costa Co	10/26/95 Term	4.100 (NIC)
12/13/94	\$5,150,000	Oak Park Unified School District Ventura CDAC Debt Issue Number: 94 - 1729 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Kadie-Jensen Johnson (UW) BA Securities (TR) Ventura Co (EN) AMBAC	7/01/10 Serial	6.527 (NIC)
6/14/94	\$1,400,000	Ojai Unified School District Ventura CDAC Debt Issue Number: 94 - 0483 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) A H Williams & Co (TR) Ventura Co	7/05/95 Term	3.502 (NIC)

ANNUAL REPORT CALENDAR 1994

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4/22/94	\$18,580,000	Oxnard Redevelopment Agency Ventura CDAC Debt Issue Number: 94 - 0509 Tax allocation bond Redevelopment, multiple purposes Central City Revitalization Refunding	S:BBB	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (UW) PaineWebber	Comb	7.093 (NIC)
7/19/94	\$5,000,000	Oxnard School District Ventura CDAC Debt Issue Number: 94 - 1327 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Kemper Securities (TR) Seattle-First (EN) AMBAC	8/01/19 Comb	5.959 (NIC)
6/30/94	\$6,400,000	Oxnard Union High School District Ventura CDAC Debt Issue Number: 94 - 0744 Tax and revenue anticipation note Cash flow, interim financing	M:MIIG1	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Chemical Securities	7/13/95 Term	3.952 (NIC)
6/29/94	\$6,900,000	Santa Paula Redevelopment Agency Ventura CDAC Debt Issue Number: 94 - 0170 Tax allocation bond Redevelopment, multiple purposes ABAG RDA Pool federally Taxable Refunding	NR	Neg	(BC) Richards Watson (FA) Urban Futures (UW) ABAG	12/01/24 Serial	6.480 (TIC)
7/28/94	\$1,000,000	Santa Paula Redevelopment Agency Ventura CDAC Debt Issue Number: 94 - 0453 Tax allocation note Redevelopment, multiple purposes Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Urban Futures (UW) Stone & Youngberg (TR) Bank of America	1/01/00 Term	8.300 (NIC)

ANNUAL REPORT CALENDAR 1994

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6/14/94	\$1,100,000	Santa Paula School District Ventura CDAC Debt Issue Number: 94 - 0489 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) A H Williams & Co	7/05/95 Term	3.502 (NIC)
6/23/94	\$11,850,000	Simi Valley Public Financing Authority Ventura CDAC Debt Issue Number: 94 - 1235 Other bond Multi cap imprvments and public works Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg (TR) First Interstate CA (EN) AMBAC	9/02/08 Serial	5.734 (NIC)
7/11/94	\$7,500,000	Simi Valley Unified School District Ventura CDAC Debt Issue Number: 94 - 0779 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Smith Barney Inc (TR) Bank of America (EN) Capital Guaranty	8/01/18 Serial	6.336 (NIC)
9/08/94	\$6,200,000	Simi Valley Unified School District Ventura CDAC Debt Issue Number: 94 - 1261 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Oppenheimer & Co (TR) Ventura Co	9/21/95 Term	4.211 (NIC)
4/26/94	\$15,365,000	Thousand Oaks Ventura CDAC Debt Issue Number: 94 - 0416 Certificates of participation/leases Public building Library Fac Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Lehman Brothers	Comb	5.916 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
11/07/94	\$1,275,000	Thousand Oaks Ventura CDAC Debt Issue Number: 94 - 1603 Public enterprise revenue bond Recreation and sports facilities Refunding	M:Baa	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Stone & Youngberg (TR) First Interstate CA	7/01/01 Serial	6.176 (NIC)
10/12/94	\$9,200,000	Triunfo Sanitation District Ventura CDAC Debt Issue Number: 94 - 1513 Public enterprise revenue bond Wastewater collection and treatment Refunding	S:AA-/A-1 LOC	Neg	(BC) Jones Hall Hill (FA) Dale Scott (UW) Lehman Brothers (TR) US Trust Co of CA (EN) Banque Natl de Paris	6/01/19 Term	VAR
7/19/94	\$1,600,000	United Water Conservation District Ventura CDAC Debt Issue Number: 94 - 1419 Special assessment bond Other cap imprvments and public works Seawater intrusion Abatement AD Refunding	NR	Neg	(BC) Orrick Herrington (UW) Henderson Capital (TR) Bank of America	9/02/98 Serial	5.253 (NIC)
7/01/94	\$75,000,000	Ventura County Ventura CDAC Debt Issue Number: 94 - 0741 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) CS First Boston Corp	8/01/95 Term	3.820 (NIC)
6/13/94	\$11,300,000	Ventura County Community College Ventura CDAC Debt Issue Number: 94 - 0665 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Smith Barney Inc	6/30/95 Term	3.516 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
2/24/94	\$2,435,000	Ventura County Flood Control District Ventura CDAC Debt Issue Number: 94 - 0088 General obligation bond Flood control/storm drainage Zone 3 Refunding	M:A1	Neg	(BC) Pircher Nichols (FA) Bartle Wells (UW) Whipple Kinsell & O	Serial	4.711 (NIC)
2/24/94	\$920,000	Ventura County Waterworks District No 19 Ventura CDAC Debt Issue Number: 94 - 0043 Public enterprise revenue bond Water supply/storage/distribution Refunding	NR	Neg	(BC) Pircher Nichols (FA) Bartle Wells (UW) Whipple Kinsell & O	Serial	5.241 (NIC)
6/14/94	\$5,000,000	Ventura Unified School District Ventura CDAC Debt Issue Number: 94 - 0493 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Roosevelt & Cross	7/05/95 Term	3.602 (NIC)
7/12/94	\$1,450,000	Ventura Unified School District Ventura CDAC Debt Issue Number: 94 - 0898 Certificates of participation/leases K-12 school facility Dist Admin Fac Federally Taxable	M:Baa1	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) US Trust Co of CA	4/01/96 Serial	7.430 (NIC)
7/12/94	\$4,230,000	Ventura Unified School District Ventura CDAC Debt Issue Number: 94 - 0897 Certificates of participation/leases K-12 school facility Adult Ed Fac	NR	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) US Trust Co of CA	4/01/09 Serial	6.104 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Yolo</u>							
11/08/94	\$7,975,000	Davis Redevelopment Agency Yolo CDAC Debt Issue Number: 94 - 1647 Tax allocation bond Redevelopment, multiple purposes Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) First Trust of CA (EN) MBIA	9/01/24 Comb	6.980 (NIC)
6/17/94	\$800,000	Esparto Unified School District (CSCRPA) Yolo CDAC Debt Issue Number: 94 - 1181 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$1,600,000	West Sacramento (CSCDA) Yolo CDAC Debt Issue Number: 94 - 0885 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/17/95 Term	3.652 (NIC)
6/21/94	\$22,605,000	West Sacramento Financing Authority Yolo CDAC Debt Issue Number: 94 - 0764 Tax allocation bond Redevelopment, multiple purposes W Sacramento Redev	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (UW) Sutro & Co (TR) First Interstate CA (EN) MBIA	9/01/24 Comb	6.387 (NIC)
6/21/94	\$22,605,000	West Sacramento Redevelopment Agency Yolo CDAC Debt Issue Number: 93 - 1916 Tax allocation bond Redevelopment, multiple purposes	NR	Neg	(BC) Best Best & Krieger (UW) Best Best & Krieger	Comb	6.387 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/30/94	\$3,535,000	Woodland Yolo CDAC Debt Issue Number: 94 - 1583 Conduit revenue bond Multifamily housing Heritage Oaks Apts Refunding	S:AAA	Neg	(BC) Jones Hall Hill (UW) Lewis de Rozario	12/01/24 Term	8.335 (NIC)
10/30/94	\$190,000	Woodland Yolo CDAC Debt Issue Number: 94 - 1584 Conduit revenue bond Multifamily housing Heritage Oaks Apts Federally Taxable Refunding	S:AAA	Neg	(BC) Jones Hall Hill (UW) Lewis de Rozario (TR) Zion First Ntn'l Bnk	12/01/00 Term	8.335 (NIC)
5/17/94	\$7,000,000	Woodland CFD No 1 Yolo CDAC Debt Issue Number: 94 - 0760 Limited tax obligation bond Multi cap imprvments and public works Gibson Ranch	NR	Neg	(BC) Sturgis Ness (FA) Miller & Schroeder (UW) Stone & Youngberg (TR) First Trust of CA	9/01/24 Comb	7.579 (NIC)
6/23/94	\$1,495,000	Yolo County Yolo CDAC Debt Issue Number: 94 - 0725 Public lease revenue bond Public building Co Office Bldg Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Government Financial (UW) Yolo Co	7/01/09 Serial	5.963 (NIC)
6/28/94	\$4,600,000	Yolo County Yolo CDAC Debt Issue Number: 94 - 0772 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Herman Zelles (UW) Prager McCarthy	7/05/95 Term	3.986 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$2,410,000	Yolo County Board Of Education (CSCRPA) Yolo CDAC Debt Issue Number: 94 - 1180 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
<u>Yuba</u>							
6/16/94	\$902,000	Olivehurst Public Utility District Yuba CDAC Debt Issue Number: 94 - 0813 Certificates of participation/leases Water supply/storage/distribution	O:Not Rat	Neg	(BC) Sturgis Mess (UW) Farmers Home	4/01/34 Serial	4.500 (NIC)
1/27/94	\$852,000	River Highlands Community Services Yuba CDAC Debt Issue Number: 93 - 0773 Bond anticipation note Multi cap imprvments and public works AD Phase 1-B Refunding	NR	Neg	(BC) Haight & Haight (UW) Westhoff-Martin	Serial	7.486 (NIC)
6/17/94	\$600,000	Wheatland Union High School District (CSCRPA) Yuba CDAC Debt Issue Number: 94 - 1184 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/20/94	\$4,500,000	Yuba County Yuba CDAC Debt Issue Number: 94 - 1394 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Citicorp Securities (TR) Yuba Co	10/26/95 Term	4.200 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
<u>Multiple Counties</u>							
6/17/94	\$5,000,000	Allan Hancock Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1088 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/13/94	\$43,695,000	Association Of Bay Area Governments Multiple CDAC Debt Issue Number: 94 - 0262 Other bond Redevelopment, multiple purposes CA RDA Pool Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) Seattle-First (EN) Capital Guaranty	12/15/24 Comb	6.366 (NIC)
10/06/94	\$19,835,000	Association Of Bay Area Governments Multiple CDAC Debt Issue Number: 94 - 1577 Other bond Redevelopment, multiple purposes CA RDA Pool Series A2 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) Seattle-First (EN) Capital Guaranty	12/15/24 Comb	6.818 (NIC)
10/06/94	\$7,170,000	Association Of Bay Area Governments Multiple CDAC Debt Issue Number: 94 - 1578 Other bond Redevelopment, multiple purposes CA RDA Pool Series B2 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) Seattle-First	12/15/24 Comb	6.818 (NIC)

ANNUAL REPORT CALENDAR 1994

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11/18/94	\$1,225,000	Association Of Bay Area Governments Multiple CDAC Debt Issue Number: 94 - 1692 Revenue bond (Pool) Redevelopment, multiple purposes CA RDA Pool Ser B3	NR	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) Seattle-First	12/15/24 Comb	7.445 (NIC)
11/18/94	\$3,205,000	Association Of Bay Area Governments Multiple CDAC Debt Issue Number: 94 - 1691 Revenue bond (Pool) Redevelopment, multiple purposes CA RDA Pool Ser A3	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) Seattle-First (EN) Capital Guaranty	12/15/24 Comb	7.445 (NIC)
1/05/94	\$3,785,000	ABAG Finance Authority For Nonprofit Corporations Multiple CDAC Debt Issue Number: 93 - 1864 Certificates of participation/leases Health care facilities Merced Family Health Ctr	S:A+	Neg	(BC) Jones Hall Hill (UW) Altura Nelson	1/01/24 Term	6.025 (NIC)
6/17/94	\$1,225,000	Bass Lake Joint Union School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1000 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$700,000	Bishop Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0953 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$5,000,000	Butte Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0908 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UM) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Cabrillo Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1116 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UM) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/20/94	\$6,570,000	California Local Government Finance Authority Multiple CDAC Debt Issue Number: 94 - 0460 Public enterprise revenue bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Orrick Herrington (FA) American Gov't (UM) Stone & Youngberg (TR) First Trust of CA	8/01/24 Comb	7.203 (NIC)
10/05/94	\$49,500,000	California Rural Home Mortgage Finance Authority Multiple CDAC Debt Issue Number: 94 - 1501 Conduit revenue bond Single-family housing Mortgaged-backed securities Subject to Alternative Minimum Tax Refunding	M:Aaa	Neg	(BC) Hawkins Delafield (FA) American Gov't (UM) George K Baum (TR) First Interstate CA	6/01/27 Comb	VAR

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/04/94	\$16,890,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 93 - 1933 Certificates of participation/leases Health care facilities CA Lutheran Homes Refunding	S:A+ Oth	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) John Nuveen	Comb	5.662 (NIC)
1/19/94	\$60,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0089 Certificates of participation/leases Health care facilities Sisters of Charity of Leavenworth Health	M:Aa	Neg	(BC) Chapman & Cutler (UW) PaineWebber	Comb	5.193 (NIC)
1/26/94	\$108,855,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0079 Certificates of participation/leases Public building Getty Ctr	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Goldman Sachs	Comb	5.076 (NIC)
2/16/94	\$49,995,000	California Statewide Communities Development Authority multiple CDAC Debt Issue Number: 93 - 1931 Certificates of participation/leases Health care facilities Motion Picture/Television Fund Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Lehman Brothers	Comb	(VAR)

ANNUAL REPORT CALENDAR 1994

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2/25/94	\$10,675,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0107 Certificates of participation/leases Health care facilities Keiro Nursing Home Refunding	S:A+ Oth	Neg	(BC) Orrick Herrington (UW) A G Edwards	Comb	5.894 (NIC)
3/29/94	\$23,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0202 Certificates of participation/leases Health care facilities Sharp Healthcare Obligated Group	S:AAA M:Aaa/MIG Ins	Neg	(BC) Orrick Herrington (UW) Shattuck Hammond	8/15/24 Term	6.516 (NIC)
3/30/94	\$33,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0322 Certificates of participation/leases Health care facilities The Salk Inst for Biological Studies	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Coopers & Lybrand (UW) Dean Witter	Comb	6.163 (NIC)
6/03/94	\$8,230,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0315 Certificates of participation/leases Health care facilities Solheim Lutheran Home Refunding	S:A+ Ins	Neg	(BC) Orrick Herrington (UW) A G Edwards (TR) B of A Nevada (EN) OSHPD	11/01/17 Comb	6.451 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/29/94	\$1,500,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0640 Conduit revenue bond Industrial development APM Inc Subject to Alternative Minimum Tax	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) Bank of Tokyo	6/01/04 Term	VAR
6/29/94	\$3,100,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 0639 Conduit revenue bond Industrial development Packaging Innovators Corp Subject to Alternative Minimum Tax	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) Bank of Tokyo	6/01/19 Term	VAR
8/09/94	\$3,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1341 Conduit revenue bond Industrial development DV Industries Inc Subject to Alternative Minimum Tax	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of LA (EN) Bank of Tokyo	8/01/19 Term	VAR
9/14/94	\$54,975,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1352 Certificates of participation/leases Health care facilities Good Samaritan Health Systems	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Shattuck Hammond (EN) Capital Markets	5/01/06 Serial	6.470 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/05/94	\$123,385,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1487 Certificates of participation/leases Hospital St Joseph Health Sys & Mission Hosp Reg Refunding	NR	Neg	(BC) Orrick Herrington (FA) Shattuck Hammond (UW) Morgan Stanley (TR) First Trust of CA	7/01/24 Comb	VAR
11/09/94	\$9,995,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1546 Certificates of participation/leases Multifamily housing Families First Inc	S:A Ins	Neg	(BC) Orrick Herrington (UW) Rauscher Pierce (TR) First Trust of CA (EN) OSKPD	12/01/22 Comb	7.328 (NIC)
11/29/94	\$3,560,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1663 Conduit revenue bond Industrial development J Michelle of CA/Edie Lee Subject to Alternative Minimum Tax	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	11/01/15 Term	VAR
11/29/94	\$3,700,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1662 Conduit revenue bond Industrial development Propak-CA Corp Subject to Alternative Minimum Tax	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	11/01/09 Term	VAR

ANNUAL REPORT CALENDAR 1994

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12/13/94	\$7,500,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1686 Certificates of participation/leases Health care facilities Phoenix Houses	NR LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UM) First Interstate CA (TR) First Interstate CA (EN) First Interstate CA	12/15/19 Term	VAR
12/21/94	\$5,700,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1741 Conduit revenue bond Industrial development Karcher Properties Inc Subject to Alternative Minimum Tax	NR LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UM) Artemis Capital (TR) First Trust of CA (EN) Bayerische	12/01/19 Term	VAR
12/21/94	\$2,550,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1740 Conduit revenue bond Industrial development American Kleaner Mfg Co Subject to Alternative Minimum Tax	NR LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UM) Artemis Capital (TR) First Trust of CA (EN) Bayerische	12/01/19 Term	VAR
12/21/94	\$4,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1739 Conduit revenue bond Industrial development Lance Camper Mfg Corp Subject to Alternative Minimum Tax	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UM) Artemis Capital (TR) First Trust of CA (EN) STRS	12/01/14 Term	VAR

ANNUAL REPORT CALENDAR 1994

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12/21/94	\$3,300,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1738 Conduit revenue bond Industrial development PASCO Scientific Subject to Alternative Minimum Tax	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	12/01/14 Term	VAR
12/21/94	\$1,800,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 94 - 1737 Conduit revenue bond Industrial development American River Packaging Inc Subject to Alternative Minimum Tax	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	12/01/19 Term	VAR
6/17/94	\$1,000,000	Calistoga Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1048 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/13/94	\$15,920,000	Central San Joaquin Valley Risk Management Authority Multiple CDAC Debt Issue Number: 94 - 1381 Other bond Other purpose Worker's Compensation Insurance Series D Federatly Taxable	S:AAA LOC	Neg	(BC) Carroll Burdick (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	6/01/00 Serial	8.289 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
10/13/94	\$7,700,000	Central San Joaquin Valley Risk Management Authority Multiple CDAC Debt Issue Number: 94 - 1384 Other bond Other purpose Worker's Compensation Insurance Series A Federally Taxable	S:A F:A	Neg	(BC) Carroll Burdick (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	6/01/97 Serial	8.378 (TIC)
10/13/94	\$9,560,000	Central San Joaquin Valley Risk Management Authority Multiple CDAC Debt Issue Number: 94 - 1383 Other bond Other purpose Worker's Compensation Insurance Series B Federally Taxable	S:AAA	Neg	(BC) Carroll Burdick (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	6/01/00 Serial	8.305 (TIC)
10/13/94	\$8,940,000	Central San Joaquin Valley Risk Management Authority Multiple CDAC Debt Issue Number: 94 - 1382 Other bond Other purpose Worker's Compensation Insurance Series C	S:A F:A	Neg	(BC) Carroll Burdick (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	6/01/97 Serial	5.908 (TIC)
6/17/94	\$1,010,000	Chawanakee Joint Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1005 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/07/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$3,430,000	Coalinga-Huron Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0932 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EM) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	College Of The Sequoias Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1163 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EM) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/01/94	\$3,158,000	CSBA Finance Corporation (Aromas/San Juan USD, Grossmont-Cuyamaca CCD) Multiple CDAC Debt Issue Number: 94 - 0751 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(BC) Davis Wright (UW) US Bank of WA	Serial	5.532 (VAR)
8/01/94	\$2,061,000	CSBA Finance Corporation (Bass Lake JtUESD, Cold Springs SD, Delano JtUHSD, Corning UHSD, Helendale SD, Kings River Hardwick USD, Thermalito USD, Santa Monica-Malibu USD) Multiple CDAC Debt Issue Number: 94 - 1369 Certificates of participation/leases K-12 school facility	NR	Neg	(BC) Davis Wright (UW) US Bank of WA (TR) Seattle-First	12/01/08 Serial	

ANNUAL REPORT CALENDAR 1994

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7/01/94	\$944,000	CSBA Finance Corporation (Black Butte UESD, Kingsburg JtUHSD, Oak Grove ESD, Empire USD, Nevada City SD, Wiseburn ESD) Multiple CDAC Debt Issue Number: 94 - 1244 Certificates of participation/leases K-12 school facility Flexfund Program Refunding	NR	Neg	(BC) Davis Wright (UW) US Bank of WA (TR) Seattle-First	12/01/03 Serial	VAR
1/03/94	\$504,000	CSBA Finance Corporation (Brawley UnHSD, Columbia ESD, Keyes UESD, Helendale SD, Linden USD) Multiple CDAC Debt Issue Number: 93 - 2043 Certificates of participation/leases K-12 school facility	NR	Neg	(BC) Davis Wright (UW) US Bank of WA	Serial	(UNK)
10/03/94	\$1,440,000	CSBA Finance Corporation (Brawley UnHSD, Dublin USD, Twin Harte-Long Barn USD, Delano UESD) Multiple CDAC Debt Issue Number: 94 - 1522 Certificates of participation/leases Other/multiple educational uses Flexfund	NR	Neg	(BC) Davis Wright (UW) US Bank of Wash (TR) Seattle-First	12/01/04 Serial	
5/02/94	\$1,123,000	CSBA Finance Corporation (Byron UnSD, Madera Co Off of Ed) Multiple CDAC Debt Issue Number: 94 - 0508 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(BC) Davis Wright (UW) US Bank of WA	Serial	6.290 (NIC)

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ANNUAL REPORT CALENDAR 1994

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11/01/94	\$728,000	CSBA Finance Corporation (Camino UnSD, Gold Trail USD, Lowell USD, Nevada Co Sup of Schools) Multiple CDAC Debt Issue Number: 94 - 1643 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(BC) Davis Wright (UW) US Bank of Wash (TR) Seattle-First	12/01/04 Serial	VAR
3/01/94	\$296,000	CSBA Finance Corporation (Chawanatee JtSD, Fresno USD, Lake Tahoe USD< Liberty UHSD) Multiple CDAC Debt Issue Number: 94 - 0224 Certificates of participation/leases K-12 school facility	NR	Neg	(BC) Davis Wright (UW) US Bank of WA	Serial	(UNK)
9/01/94	\$2,107,000	CSBA Finance Corporation (Coalinga-Huron JtUSD, Redwoods CCD, Shasta-Tehama-Trinity JtCCD, Santa Cruz Co Off of Ed, Woodlake UHSD, Woodlake USD) Multiple CDAC Debt Issue Number: 94 - 1465 Certificates of participation/leases Other/multiple educational uses Refunding	NR	Neg	(BC) Davis Wright (UW) US Bank of Wash (TR) Seattle-First	12/01/03 Serial	
4/04/94	\$208,000	CSBA Finance Corporation (Elverta JtESD, Foothill-De Anza CCD, Point Arena JtUHSD) Multiple CDAC Debt Issue Number: 94 - 0326 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(BC) Davis Wright (UW) US Bank of WA	Serial	4.856 (NIC)
12/01/94	\$94,000	CSBA Finance Corporation (Linden USD, Manzanita ESD, No Sacramento SD) Multiple CDAC Debt Issue Number: 94 - 1733 Certificates of participation/leases K-12 school facility	NR	Neg	(BC) Davis Wright (UW) US Bank of Wash (TR) Seattle-First	12/01/04 Serial	

ANNUAL REPORT CALENDAR 1994

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2/01/94	\$75,000	CSBA Finance Corporation (Planada ESD, Redwoods CCD, Sierra JtCCD) Multiple CDAC Debt Issue Number: 94 - 0056 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(BC) Davis Wright (UW) US Bank of WA	Serial	(UNK)
12/01/94	\$624,000	CSBA Finance Corporation (Sierra JtCCD) Multiple CDAC Debt Issue Number: 94 - 1734 Certificates of participation/leases College/university facility	NR	Neg	(BC) Davis Wright (UW) US Bank of Wash (TR) Seattle-First	12/01/97 Serial	
1/19/94	\$6,780,000	CSDA Finance Corporation (Indian Wells Vly WD) Multiple CDAC Debt Issue Number: 93 - 1960 Certificates of participation/leases Water supply/storage/distribution Series X Refunding	S:AAA M:Aaa Ins	Neg	(BC) Nossaman Guthner (FA) Public Financial (UW) Prudential Sec	Comb	5.430 (NIC)
6/30/94	\$4,650,000	CSDA Finance Corporation (Midway City San Dist) Multiple CDAC Debt Issue Number: 94 - 1227 Certificates of participation/leases Equipment Series Y	S:AAA M:Aaa Ins	Neg	(BC) Nossaman Guthner (FA) Public Financial (UW) Prager McCarthy (IK) Dai-Ichi Kangyo (EN) FSA	8/01/04 Serial	5.811 (TIC)
6/17/94	\$3,265,000	Delano Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0960 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/02/94	\$2,300,000	Dublin Joint Unified School District Multiple CDAC Debt Issue Number: 94 - 0620 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) State Street Bank	7/05/95 Term	3.900 (NIC)
10/31/94	\$80,000,000	East Bay Municipal Utility District Multiple CDAC Debt Issue Number: 94 - 1355 Public enterprise revenue bond Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (FA) O'Brien Partners (UW) Prudential Sec Inc (EN) AMBAC	Comb	6.514 (NIC)
4/29/94	\$250,000	El Dorado Irrigation District Multiple CDAC Debt Issue Number: 94 - 0441 Special assessment bond Wastewater collection and treatment Shingle Springs AD No 4 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Bartle Wells (UW) El Dorado ID	Serial	5.500 (NIC)
6/17/94	\$1,500,000	Feather River Community College (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1056 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/19/94	\$19,470,000	Financing Authority For Resource Efficiency of California Multiple CDAC Debt Issue Number: 94 - 1206 Public enterprise revenue bond Other purpose FARECal	S:AAA M:Aaa	Neg	(BC) Mudge Rose (FA) O'Brien Partners (UW) Bear Stearns (TR) First Interstate CA	7/01/17 Comb	

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/07/94	\$9,790,000	Fullerton Joint Union High School District (Orange Co) Multiple CDAC Debt Issue Number: 94 - 0336 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/17/94	\$1,500,000	Galt Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1060 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/94 Term	3.850 (TIC)
9/07/94	\$6,665,000	Galt Schools Joint Powers Authority Multiple CDAC Debt Issue Number: 94 - 0731 Revenue bond (Pool) K-12 school facility Galt UHSD/Galt UESD	S:BBB(p)	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) First Interstate CA	11/01/19 Comb	6.784 (NIC)
6/17/94	\$3,500,000	Gavilan Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1099 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Hartnell Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1037 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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3/29/94	\$59,805,000	Imperial Irrigation District Multiple CDAC Debt Issue Number: 94 - 0023 Certificates of participation/leases Power generation/transmission	S:AAA/A+ M:Aaa/Aa Ins	Neg	(BC) Orrick Herrington (UW) Sutter Securities	Comb	5.832 (NIC)
7/06/94	\$9,600,000	Kern Community College District Multiple CDAC Debt Issue Number: 94 - 0743 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Merrill Lynch & Co (TR) Kern Co	7/20/95 Term	4.097 (NIC)
7/07/94	\$16,365,000	Kern Community College District Multiple CDAC Debt Issue Number: 94 - 0795 Bond anticipation note College/university facility Refunding	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Chemical Securities (TR) Kern Co	7/15/95 Term	4.111 (NIC)
8/23/94	\$8,000,000	King City Joint Union High School District Multiple CDAC Debt Issue Number: 94 - 1308 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) Stone & Youngberg (EN) AMBAC	8/01/19 Comb	6.247 (NIC)
6/17/94	\$5,000,000	Kings Canyon Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0936 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$1,090,000	Kingsburg Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0935 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/06/94	\$500,000	Klamath-Trinity Joint Unified School (HCS) Multiple CDAC Debt Issue Number: 94 - 0573 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	7/05/96 Term	3.702 (NIC)
6/17/94	\$215,000	Lakeside Joint School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1101 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,200,000	Laton Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0937 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/21/94	\$4,500,000	Livermore Valley Joint Unified School District Multiple CDAC Debt Issue Number: 94 - 1476 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Smith Barney Inc (TR) Alameda Co	9/29/95 Term	4.150 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$760,000	Loma Prieta Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1102 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$3,245,000	Los Gatos-Saratoga Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1104 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/21/94	\$12,000,000	Los Rios Community College District Multiple CDAC Debt Issue Number: 94 - 1347 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Comp	(BC) Brown & Wood (FA) Government Financial (UW) Smith Barney Inc (TR) Sacramento Co	9/29/95 Term	4.182 (NIC)
6/17/94	\$1,775,000	Lowell Joint Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0984 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:NIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/13/94	\$6,000,000	Marysville Joint Unified School District Multiple CDAC Debt Issue Number: 94 - 1380 Tax and revenue anticipation note Cash flow, interim financing	M:NIG1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) A H Williams & Co (TR) Yuba Co	9/20/95 Term	4.166 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/14/94	\$9,220,000	Mayers Memorial Hospital District Multiple CDAC Debt Issue Number: 93 - 1893 Public enterprise revenue bond Health care facilities Fall River Mills Refunding	S:A+ Ins	Neg	(BC) Orrick Herrington (UW) A G Edwards (EN) Guarantor	Comb	5.570 (NIC)
6/30/94	\$134,940,000	Modesto Irrigation District Financing Authority Multiple CDAC Debt Issue Number: 94 - 1240 Public enterprise revenue bond Power generation/transmission Geyers Geothermal Power Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (UW) Lehman Brothers (TR) First Interstate CA (EN) MBIA	10/01/15 Comb	5.938 (TIC)
6/17/94	\$5,000,000	Napa Valley Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1050 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$3,195,000	Nevada Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1052 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/09/94	\$56,285,000	North Orange County Community College District Multiple CDAC Debt Issue Number: 94 - 0736 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable	S:SP-1+	Neg	(BC) LeBoeuf Lamb Greene (FA) Fieldman Rolapp (UW) Rauscher Pierce	6/13/95 Term	VAR
6/07/94	\$16,000,000	North Orange County Community College District (Orange Co) Multiple CDAC Debt Issue Number: 94 - 0345 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Lehman Brothers	7/28/95 Term	3.760 (NIC)
6/09/94	\$2,075,000	Oakdale Joint Union High School District (SCS) Multiple CDAC Debt Issue Number: 94 - 0537 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)
6/03/94	\$6,335,000	Paso Robles Joint Union High School District Multiple CDAC Debt Issue Number: 94 - 0720 Certificates of participation/leases K-12 school facility Phase III	M:A1	Neg	(BC) Orrick Herrington (UW) Grigsby Brandford (TR) First Trust of CA	8/01/02 Serial	5.288 (NIC)
6/09/94	\$890,000	Patterson Joint Unified School District (SCS) Multiple CDAC Debt Issue Number: 94 - 0544 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
4/06/94	\$10,057,932	Petaluma Joint Union High School District Multiple CDAC Debt Issue Number: 94 - 0215 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) BA Securities	Serial	7.003 (TIC)
6/02/94	\$1,070,000	Petaluma Joint Union High School District Multiple CDAC Debt Issue Number: 94 - 0613 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec	7/05/95 Term	4.019 (NIC)
6/09/94	\$505,000	Pierce Joint Unified School District (SCS) Multiple CDAC Debt Issue Number: 94 - 0659 Tax and revenue anticipation note Cash flow, interim financing TRANS Pool	M:MIG1	Neg	(BC) Brown & Wood (UW) Rauscher Pierce	8/03/95 Term	3.715 (NIC)
6/17/94	\$4,500,000	Redwoods Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0946 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 Inc	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$825,000	Riverdale Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0939 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$5,000,000	Riverside Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1059 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/94 Term	3.850 (TIC)
8/10/94	\$2,000,000	Roseville Joint Union High School District Multiple CDAC Debt Issue Number: 94 - 1217 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Stone & Youngberg	8/23/95 Term	4.253 (NIC)
6/17/94	\$120,000	Round Valley Joint Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0957 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
8/04/94	\$20,930,000	Sacramento Municipal Utility District Multiple CDAC Debt Issue Number: 94 - 1338 Public enterprise revenue bond Power generation/transmission Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) Bank of America (EN) MBIA	1/01/11 Serial	5.950 (NIC)
8/04/94	\$120,000,000	Sacramento Municipal Utility District Multiple CDAC Debt Issue Number: 94 - 1337 Public enterprise revenue bond Power generation/transmission	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (EN) MBIA	1/01/24 Comb	6.040 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
1/27/94	\$15,550,000	San Gabriel Valley Schools Financing Authority Multiple CDAC Debt Issue Number: 94 - 0057 Public lease revenue bond K-12 school facility Pomona USD Refunding	M:A	Neg	(BC) Jones Hall Hill (FA) Dale Scott (UW) Smith Barney	Comb	5.537 (NIC)
8/04/94	\$2,595,000	San Joaquin Delta Community College District Multiple CDAC Debt Issue Number: 94 - 1239 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) M L Stern & Co (UW) Bank of America (TR) First Interstate CA	8/03/95 Term	4.373 (NIC)
6/16/94	\$3,400,000	San Luis Obispo County Community College District Multiple CDAC Debt Issue Number: 94 - 0734 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Andrew Ach & Assoc (UW) Oppenheimer & Co	6/30/95 Term	3.794 (NIC)
6/17/94	\$5,000,000	Santa Maria Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1094 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
1/28/94	\$3,765,000	School Project For Utility Rate Reduction Multiple CDAC Debt Issue Number: 94 - 0123 Revenue anticipation note Other/multiple educational uses Natural Gas Purchase	M:MIG1	Neg	(BC) Jones Hall Hill (UW) Altura Nelson	2/03/95 Term	3.048 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
6/17/94	\$4,000,000	Shasta-Tehama-Trinity Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1121 Tax and revenue anticipation note Cash flow, interim financing. TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/23/94	\$4,850,000	Sierra Joint Community College District Multiple CDAC Debt Issue Number: 94 - 0718 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Renge Securities (UW) Prager McCarthy (TR) Placer Co	7/11/95 Term	3.822 (NIC)
6/17/94	\$2,000,000	Siskiyou Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1122 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	Solano County Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1123 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/27/94	\$5,000,000	Sonoma County Junior College District Multiple CDAC Debt Issue Number: 94 - 0811 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Rauscher Pierce	6/30/95 Term	4.000 (NIC)

ANNUAL REPORT CALENDAR 1994

<u>Date</u>	<u>Amount</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancmt</u>	<u>Type of Sale</u>	<u>Function, Participant</u>	<u>Maturity Date/ Type</u>	<u>Interest Rate/ Type</u>
3/01/94	\$14,000,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 94 - 0178 Conduit revenue bond Single-family housing GNMA/FNMA Mortgage-backed securities Subject to Alternative Minimum Tax Refunding	S:SP-1+/A	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) FNMA	3/01/23 Term	5.725 (NIC)
3/01/94	\$11,000,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 94 - 0177 Conduit revenue bond Single-family housing GNMA/FNMA Mortgage-backed securities Subject to Alternative Minimum Tax Refunding	S:AAA	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) FNMA	Comb	5.324 (NIC)
5/18/94	\$36,000,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 94 - 0768 Conduit revenue bond Single-family housing GNMA & FNMA Mortgage-backed securities Subject to Alternative Minimum Tax Refunding	S:SP-1+	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) FNMA (TR) Bank of America	12/01/27 Comb	
9/21/94	\$39,000,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 94 - 1555 Conduit revenue bond Single-family housing GNMA/FNMA Mortgage-backed securities Subject to Alternative Minimum Tax Refunding	S:SP-1+	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) FNMA (TR) First Trust of CA	10/01/26 Comb	6.641 (NIC)

ANNUAL REPORT CALENDAR 1994

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12/20/94	\$40,000,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 94 - 1715 Conduit revenue bond Single-family housing Subject to Alternative Minimum Tax	S:AAA	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) FNMA (TR) First Trust of CA	12/01/26 Comb	7.290 (NIC)
2/04/94	\$173,955,000	Southern California Public Power Authority Multiple CDAC Debt Issue Number: 93 - 2033 Public enterprise revenue bond Power generation/transmission Mead-Adelanto Refunding	S:AAA M:Aaa Ins	Neg	(BC) Mudge Rose (FA) O'Brien Partners (UW) CS First Boston Corp (EN) Guarantor	Comb	(UNK)
2/04/94	\$51,835,000	Southern California Public Power Authority Multiple CDAC Debt Issue Number: 93 - 2037 Public enterprise revenue bond Power generation/transmission Mead-Phoenix Refunding	S:AAA M:Aaa Ins	Neg	(BC) Mudge Rose (FA) O'Brien Partners (UW) CS First Boston Corp (EN) Guarantor	Comb	(UNK)
6/17/94	\$5,000,000	State Center Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 0941 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
7/21/94	\$12,755,000	Tahoe Forest Hospital District Multiple CDAC Debt Issue Number: 94 - 1366 Public enterprise revenue bond Hospital Refunding	S:A Ins	Neg	(BC) Orrick Herrington (FA) G L Hicks Financial (UW) Southwest Securities (TR) First Interstate CA (EN) CSHPD	8/01/07 Comb	6.219 (TIC)

ANNUAL REPORT CALENDAR 1994

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8/25/94	\$2,400,000	Tahoe-Truckee Unified School District Multiple CDAC Debt Issue Number: 94 - 1288 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Placer Co	8/31/95 Term	4.201 (NIC)
6/17/94	\$2,750,000	Tracy Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1073 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	.M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/02/94	\$52,055,000	Tri-Dam Power Authority Multiple CDAC Debt Issue Number: 94 - 0722 Public enterprise revenue bond Power generation/transmission Sand Bar Refunding	O:Not Rat	Neg	(BC) Orrick Herrington (UW) Sutter Securities (TR) First Interstate CA	1/01/17 Term	7.493 (NIC)
6/17/94	\$4,000,000	Tulare Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1167 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/28/94	\$5,000,000	Tulare Lake Drainage District Multiple CDAC Debt Issue Number: 94 - 1242 Special assessment bond Water supply/storage/distribution Refunding	M:Baa	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Bank of America	7/01/05 Serial	6.264 (NIC)

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ANNUAL REPORT CALENDAR 1994

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5/11/94	\$7,645,000	Tulare-Porterville Schools Financing Authority Multiple CDAC Debt Issue Number: 94 - 0398 Certificates of participation/leases K-12 school facility Porterville UnHSD/Tulare SD/Tulare JtUnHSD LOC	S:A+/A-1 M:A2/VMIG	Neg	(BC) Jones Hall Hill (FA) Money Measures (UW) Rauscher Pierce	5/01/19 Term	(VAR)
3/15/94	\$38,669	Turlock Irrigation District Multiple CDAC Debt Issue Number: 94 - 0018 Special assessment bond Water supply/storage/distribution Nunes Br of Sanders Ditch ID No 1547.0 Federally Taxable	NR	Neg	(BC) Griffith & Masuda (UW) Turlock IRD	Serial	7.500 (TIC)
9/27/94	\$393,346	Turlock Irrigation District Multiple CDAC Debt Issue Number: 94 - 1482 Special assessment bond Water supply/storage/distribution Lundgren Pipeline ID 1530.0 Federally Taxable	NR	Neg	(BC) Griffith & Masuda (UW) Turlock IRD	7/01/04 Serial	6.500 (TIC)
12/06/94	\$22,397	Turlock Irrigation District Multiple CDAC Debt Issue Number: 94 - 1612 Special assessment bond Water supply/storage/distribution ID 1554 Federally Taxable	NR	Neg	(BC) Griffith & Masuda (UW) Turlock IRD	7/01/05 Serial	6.500 (TIC)
6/09/94	\$135,000	Valley Home Joint School District (SCS) Multiple CDAC Debt Issue Number: 94 - 0549 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Stanislaus Co	7/10/95 Term	3.702 (NIC)

ANNUAL REPORT CALENDAR 1994

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11/29/94	\$32,600,000	Victor Valley Community College District Multiple CDAC Debt Issue Number: 94 - 1687 Certificates of participation/leases College/university facility	S:AA/A-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce (TR) State Street Bank (EN) Anchor National Life	12/01/24 Term	VAR
9/29/94	\$1,180,000	West Hills Community College District Multiple CDAC Debt Issue Number: 94 - 1451 Certificates of participation/leases College/university housing	NR	Neg	(BC) Burke Williams (FA) First CA Cap Mrkts (UW) Coalinga PFA	9/15/14 Serial	7.889 (TIC)
6/17/94	\$2,010,000	West Hills Community College District Multiple CDAC Debt Issue Number: 94 - 0933 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$5,000,000	West Valley-Mission Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1113 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
6/17/94	\$1,750,000	Winters Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1182 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)

ANNUAL REPORT CALENDAR 1994

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6/17/94	\$5,000,000	Woodland Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1183 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
9/22/94	\$6,535,000	Y/S School Facilities Financing Authority Multiple CDAC Debt Issue Number: 94 - 1344 Other bond K-12 school facility	M:Baa1	Comp	(BC) Brown Diven (FA) Kadie-Jensen Johnson (UW) Prudential Sec Inc (TR) US Trust Co of CA	9/01/15 Comb	6.281 (NIC)
6/17/94	\$5,000,000	Yosemite Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 94 - 1155 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series A	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (EN) Indus Bk of Japan	7/05/95 Term	3.850 (TIC)
10/26/94	\$5,000,000	Yuba Community College District Multiple CDAC Debt Issue Number: 94 - 1565 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Discount Corp of NY (TR) Yuba Co	11/03/95 Term	4.259 (TIC)
6/29/94	\$5,000,000	Yucaipa-Calimesa Joint Unified School District Multiple CDAC Debt Issue Number: 94 - 0719 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) Bank of America (TR) San Bernardino Co	7/12/95 Term	3.903 (NIC)

ANNUAL REPORT CALENDAR 1994

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Student Loan Corporations							
5/24/94	\$25,000,000	California Higher Education Loan Authority Inc Statewide NPC CDAC Debt Issue Number: 94 - 0426 Conduit revenue bond Student loans Subject to Alternative Minimum Tax State Taxable Refunding	S:Aa2/VMI LOC	Neg	(BC) LeBoeuf Lamb Greene (UW) Smith Barney Inc (TR) Union Bank (EN) State Street Bank	7/01/05 Term	VAR
6/01/94	\$75,000,000	California Higher Education Loan Authority Inc Statewide NPC CDAC Debt Issue Number: 94 - 0446 Conduit revenue bond Student loans State Taxable Refunding	M:Aaa/A	Neg	(BC) Kutak Rock (UW) PaineWebber	Comb	(UNK)
6/01/94	\$40,000,000	California Higher Education Loan Authority Inc Statewide NPC CDAC Debt Issue Number: 94 - 1197 Conduit revenue bond Student loans Series B State Taxable	M:Aaa/A	Neg	(BC) Kutak Rock (UW) PaineWebber	Serial	(UNK)
10/27/94	\$10,000,000	Student Education Loan Marketing Corporation Statewide NPC CDAC Debt Issue Number: 94 - 1567 Conduit revenue bond Student loans Subject to Alternative Minimum Tax	M:Aaa/VMI LOC	Neg	(BC) Orrick Herrington (FA) O'Neill Company (UW) Principal Financial (TR) Texas Commerce Bank (EN) Dresdner Bank AG	10/01/29 Comb	VAR

ABBREVIATIONS

ABAG	Association of Bay Area Governments	Indus	Industrial
AD	Assessment District	Ins	Insurance
Admin	Administration	JtCCD	Joint Community College District
Aprt	Airport	JtUESD	Joint Union Elementary School District
Apts	Apartments	JtUHSD	Joint Union High School District
Assoc	Association	LA	Los Angeles
Ave	Avenue	LACS/CCD	Los Angeles County School and Community College District
Bldg	Building	LID	Local Improvement District
Bldv	Boulevard	Ltd	Limited
Bus	Business	Mfg	Manufacturing
CA	California	No	Number/North
CCD	Community College District	Off of Ed	Office of Education
CFD	Community Facilities District	Pk/Pkwy	Park/Parkway
CO	County/Company	RCOSFA	Riverside County School Financing Authority
COP	Certificates of Participation	Rd	Road
Corp	Corporation	RDA	Redevelopment Agency
CSA	County Service Area	ReAD	Re-assessment District
CSBA	California School Boards Association Finance Corporation	San Dist	Sanitary District
CSC	Colusa County Schools	SD	School District
CSCDA	California Statewide Communities Development Authority	SDALG	San Diego Area Local Government
CSCRPA	California School Cash Reserve Program Authority	SMCOSD	San Mateo County School Districts
CSD	Community Services District	So	South
Ctr	Center	St	Street
Dist	District	TD	Transit District
Dr	Drive	TRAN	Tax and Revenue Anticipation Notes
Ed	Education	UC	University of California
ESD	Elementary School District	UD	Utility District
Fac	Facilities	UnESD	Union Elementary School District
FNMA	Federal National Mortgage Association	UnSD	Union School District
GNMA	Government National Mortgage Association	UnHSD	Union High School District
HCS	Humboldt County Schools	Univ	University
Hosp	Hospital	USD	Unified School District
ID	Improvement District	Vly	Valley
Imp	Improvement	W	West
Inc	Incorporated	WD	Water District/Agency

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