



CALIFORNIA DEBT ADVISORY COMMISSION

A shaded map of the state of California is positioned in the background, centered behind the main title text.

**1995 CALENDAR OF
CALIFORNIA PUBLIC
DEBT ISSUANCE**

MATT FONG
State Treasurer and Chairman

CDAC 96-3

1995 CALENDAR OF ISSUES

April 1996

CALIFORNIA DEBT ADVISORY COMMISSION
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CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission is the state's clearinghouse for public debt issuance information. The Commission was created by the California Legislature in 1981 to assist state and local government agencies with the monitoring, issuance, and management of public debt.

The California Debt Advisory Commission members include:

Matthew K. Fong
California State Treasurer
and Chairman

Pete Wilson
Governor

Kathleen Connell
State Controller

Robert G. Beverly
State Senator

Lucy Killea
State Senator

Jan Goldsmith
State Assemblyman

Donald W. Merz
Treasurer-Tax Collector
Sonoma County

Robert Leland
Finance Director
City of Fairfield

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

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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 Marxen, Berma Williams and Hardy Gunnor.

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CALENDAR LEGEND 1995

Information contained in this 1995 Calendar of Issues is reported as of March 15, 1996.

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 or other types of structured financings.

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 1995

Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>State of California</u>							
3/13/95	\$76,000,000	California Department Of Water Resources State of California CDAC Debt Issue Number: 95 - 0186 Public enterprise revenue bond Water supply/storage/distribution Ctrl Valley Project Series NV2 Refunding	S:AA/A-1+ M:Aa3/VMI LOC	Neg	(BC) Orrick Herrington (FA) Lehman Brothers (UW) JP Morgan Securities (TR) State Treasurer (EN) Canadian Imperial Bk	12/01/25 Term	VAR
3/13/95	\$76,000,000	California Department Of Water Resources State of California CDAC Debt Issue Number: 95 - 0022 Public enterprise revenue bond Water supply/storage/distribution Ctrl Valley Project Series NV1 Refunding	S:AA/A-1+ M:Aa3/VMI LOC	Neg	(BC) Orrick Herrington (FA) Lehman Brothers (UW) Goldman Sachs (TR) State Treasurer (EN) Canadian Imperial Bk	12/01/25 Term	VAR
12/05/95	\$335,000,000	California Department Of Water Resources State of California CDAC Debt Issue Number: 95 - 1658 Public enterprise revenue bond Multi cap imprvments and public works Central Vly	S:AA M:Aa Ins	Comp	(BC) Orrick Herrington (FA) Howarth Montague (UW) Lehman Brothers (TR) State Treasurer (EN) MBIA	12/01/29 Comb	5.237 (TIC)
7/11/95	\$4,500,000	California Economic Development Financing Authority State of California CDAC Debt Issue Number: 95 - 0761 Conduit revenue bond Industrial development Inland Empire Venture LLC Subject to Alternative Minimum Tax	S:AA-/A-1 LOC	Neg	(BC) Kutak Rock (UW) Northern Trust (TR) First Trust of CA (EN) Northern Trust	7/01/25 Term	VAR

ANNUAL REPORT CALENDAR 1995

Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/01/95	\$5,400,000	California Economic Development Financing Authority State of California CDAC Debt Issue Number: 95 - 0925 Conduit revenue bond Industrial development Fender Musical Instruments Corp Subject to Alternative Minimum Tax	NR	Neg	(BC) Brown & Wood (UW) Meisrow Financial (TR) US Trust Co of CA	9/01/20 Term	VAR
10/23/95	\$6,100,000	California Economic Development Financing Authority State of California CDAC Debt Issue Number: 95 - 1394 Conduit revenue bond Industrial development Valley Plating Works Inc Subject to Alternative Minimum Tax	S:A+/A-1 LOC	Neg	(BC) Kutak Rock (UW) Rauscher Pierce (TR) First Trust of CA (EN) Bank of CA	10/01/20 Term	VAR
12/11/95	\$5,000,000	California Economic Development Financing Authority State of California CDAC Debt Issue Number: 95 - 1623 Conduit revenue bond Industrial development National RV Inc Subject to Alternative Minimum Tax	S:A/A-1 LOC	Neg	(BC) Kutak Rock (UW) Rauscher Pierce (TR) First Trust of CA (EN) Union Bank	12/01/20 Term	VAR
4/12/95	\$24,840,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 0110 Conduit revenue bond College/university facility College of Osteopathic Medicine/Pacific Refunding	S:AAA Ins	Neg	(BC) Hawkins Delafield (UW) Prager McCarthy (TR) US Trust Co of CA (EN) ConnieLee Insurance	6/01/18 Comb	6.135 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/23/95	\$5,000,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 0152 Conduit revenue bond College/university housing Claremont McKenna College	NR	Neg	(BC) Orrick Herrington (UW) Student Loan Mkting (TR) Union Bank	5/01/15 Comb	5.925 (NIC)
5/25/95	\$9,685,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 0216 Conduit revenue bond College/university facility Woodbury Univ Refunding	NR	Neg	(BC) Orrick Herrington (UW) Student Loan Mkting (TR) US Trust Co of CA	6/01/10 Comb	5.925 (NIC)
8/14/95	\$22,890,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 1271 Conduit revenue bond College/university facility U of Redlands Refunding	M:A	Neg	(BC) Hawkins Delafield (FA) Public Financial (UW) Prager McCarthy (TR) State Street Bank	10/01/25 Comb	6.248 (TIC)
9/27/95	\$4,365,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 1348 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

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/19/95	\$9,840,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 1346 Conduit revenue bond College/university facility Stanford Univ Refunding	S:AAA/A-1 M:Aaa/VMI	Neg	(BC) Orrick Herrington (UW) BT Securities (TR) First Trust of CA	10/01/15 Term	VAR
12/19/95	\$41,625,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 1663 Revenue bond (Pool) College/university facility Pooled College & University Series A Refunding	M:A	Neg	(BC) Curls Schwartz (UW) Prager McCarthy (TR) US Trust Co of CA	12/01/20 Comb	5.806 (NIC)
12/19/95	\$12,500,000	California Educational Facilities Authority State of California CDAC Debt Issue Number: 95 - 1664 Revenue bond (Pool) College/university facility Pooled College & University Series B	M:Baa	Neg	(BC) Curls Schwartz (UW) Prager McCarthy (TR) US Trust Co of CA	12/01/20 Comb	6.252 (NIC)
3/22/95	\$5,154,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0140 Other note Other/multiple health care purposes St Luke's	NR	Neg	(BC) Orrick Herrington (UW) LaSalle Ntl Bank	3/22/02 Serial	7.250 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/08/95	\$17,665,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0208 Conduit revenue bond Health care facilities St Francis Med Ctr Series H Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) AMBAC	10/01/23 Comb	6.243 (NIC)
5/08/95	\$66,000,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0206 Conduit revenue bond Health care facilities Catholic Healthcare West Series A Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) AMBAC	7/01/15 Comb	6.077 (NIC)
5/10/95	\$7,225,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1744 Conduit revenue bond Health care facilities Clinicas Del Camino Real Inc	S:A Oth	Neg	(BC) Orrick Herrington (UW) Altura Nelson (TR) Seattle-First (EN) OSHPD	5/01/25 Comb	6.555 (NIC)
5/16/95	\$1,590,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0202 Other note Other/multiple health care purposes CA Shock Trauma Air Rescue	NR	Comp	(BC) Leslie M Lava (FA) Public Financial (UW) debis Fin Serv (TR) Union Bank	5/01/10 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/23/95	\$38,300,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0209 Conduit revenue bond Health care facilities St Francis Med Ctr Series E Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	7/01/05 Term	VAR
5/23/95	\$36,900,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0207 Conduit revenue bond Health care facilities Catholic Healthcare West Series B Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	7/01/05 Term	VAR
5/23/95	\$41,500,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0937 Conduit revenue bond Health care facilities St Francis Med Ctr Series G Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	7/01/22 Term	VAR
5/23/95	\$35,000,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0940 Conduit revenue bond Health care facilities Catholic Healthcare West Series D Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	7/01/18 Term	VAR

ANNUAL REPORT CALENDAR 1995

Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/23/95	\$36,000,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0939 Conduit revenue bond Health care facilities Catholic Healthcare West Series C Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	7/01/11 Term	VAR
5/23/95	\$34,300,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0938 Conduit revenue bond Health care facilities St Francis Med Ctr Series F Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	7/01/10 Term	VAR
6/01/95	\$67,550,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 94 - 1549 Conduit revenue bond Hospital Mills-Peninsula Health Sys Series A & B Refunding	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) Ponder & Co (UW) Morgan Stanley (TR) First Interstate CA (EN) ConnieLee Insurance	1/15/15 Comb	5.854 (NIC)
7/27/95	\$1,614,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 1071 Other note Hospital St Luke's	NR	Neg	(BC) Orrick Herrington (UW) AT&T Comm FC		

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/23/95	\$3,000,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0082 Conduit revenue bond Other/multiple health care purposes Davies Med Ctr	NR Oth	Comp	(BC) Leslie M Lava (FA) Public Financial (UW) Koch Financial (TR) Union Bank (EN) Franklin Holding	9/01/00 Serial	5.985 (NIC)
9/27/95	\$735,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0863 Conduit revenue bond Health care facilities Airport Marina Counseling Services	S:A Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) OSHPD	Comb	8.853 (NIC)
9/27/95	\$2,990,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0864 Conduit revenue bond Health care facilities Exceptional Children's Foundation	S:A Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) OSHPD	5/01/20 Comb	6.583 (NIC)
9/27/95	\$3,325,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 0862 Conduit revenue bond Health care facilities Daniel Freeman Hospitals Inc	S:A Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) OSHPD	5/01/20 Comb	6.559 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/23/95	\$4,700,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 1044 Conduit revenue bond Health care facilities CA Autism Foundation Inc	S:A Ins	Neg	(BC) Orrick Herrington (UW) Altura Nelson (TR) First Trust of CA (EN) OSHPD	11/01/20 Comb	6.134 (NIC)
11/09/95	\$2,880,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 1637 Conduit revenue bond Health care facilities Porterville Family Health Ctr	S:A Ins	Neg	(BC) Orrick Herrington (UW) Ziegler Securities (TR) First Interstate CA (EN) OSHPD	10/15/25 Comb	6.162 (NIC)
11/29/95	\$1,360,000	California Health Facilities Financing Authority State of California CDAC Debt Issue Number: 95 - 1054 Conduit revenue bond Health care facilities Thessalonika Family Services Refunding	S:A Ins	Neg	(BC) Orrick Herrington (UW) Altura Nelson (TR) First Trust of CA (EN) OSHPD	10/15/25 Comb	6.056 (NIC)
1/13/95	\$26,840,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 0011 Conduit revenue bond Single-family housing Federally Taxable	S:AA- M:Aa	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) First Trust of CA	2/01/26 Comb	9.437 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/13/95	\$72,855,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1748 Conduit revenue bond Single-family housing Series A B & C Subject to Alternative Minimum Tax Refunding	S:AA- M:Aa	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) First Trust of CA	2/01/26 Comb	VAR
2/14/95	\$6,100,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 94 - 1600 Conduit revenue bond Multifamily housing Series A & B Subject to Alternative Minimum Tax	S:A+ M:A1 LOC	Neg	(BC) Orrick Herrington (UW) CS First Boston Corp (TR) First Trust of CA (EN) Credit Suisse	8/01/26 Term	VAR
3/17/95	\$200,000,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 0113 Conduit revenue bond Single-family housing Subject to Alternative Minimum Tax	S:AA-/A-1 M:Aa/VMIG	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) State Treasurer	8/01/27 Term	4.770 (TIC)
4/28/95	\$100,000,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 0050 Conduit revenue bond Single-family housing Issue A-2 Subject to Alternative Minimum Tax Refunding	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) First Trust of CA	8/01/26 Comb	6.469 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/28/95	\$50,000,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 0049 Conduit revenue bond Single-family housing Issue A-1 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) First Trust of CA (EN) AMBAC	8/01/20 Comb	8.088 (TIC)
6/01/95	\$139,465,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 0419 Conduit revenue bond Single-family housing Series F and G Subject to Alternative Minimum Tax Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) State Treasurer (EN) MBIA	2/01/27 Comb	6.005 (NIC)
6/01/95	\$20,500,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 0446 Conduit revenue bond Single-family housing Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) State Treasurer (EN) MBIA	8/01/05 Term	7.150 (NIC)
7/14/95	\$82,255,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1060 Conduit revenue bond Single-family housing Series I & K Subject to Alternative Minimum Tax Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) State Treasurer (EN) AMBAC	8/01/27 Comb	

ANNUAL REPORT CALENDAR 1995

Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/14/95	\$17,745,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1216 Conduit revenue bond Single-family housing Series J Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) State Treasurer (EN) AMBAC	8/01/17 Term	6.071 (NIC)
9/22/95	\$74,030,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1304 Conduit revenue bond Single-family housing Issue B-2 Subject to Alternative Minimum Tax	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) First Trust of CA (EN) AMBAC	2/01/27 Comb	6.271 (TIC)
9/22/95	\$10,970,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1305 Conduit revenue bond Single-family housing Issue B-1 Federally Taxable	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) First Trust of CA	2/01/04 Term	7.054 (TIC)
10/13/95	\$11,195,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1249 Conduit revenue bond Multifamily housing Series A	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) First Trust of CA (EN) AMBAC	2/01/37 Term	6.267 (TIC)
10/13/95	\$25,355,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1447 Conduit revenue bond Multifamily housing Series C Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) First Trust of CA (EN) AMBAC	2/01/37 Comb	8.167 (TIC)

ANNUAL REPORT CALENDAR 1995

Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/13/95	\$44,105,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1659 Conduit revenue bond Multifamily housing Series B Subject to Alternative Minimum Tax	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) First Trust of CA (EN) AMBAC	8/01/26 Comb	6.267 (TIC)
11/17/95	\$14,000,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1639 Conduit revenue bond Single-family housing Series L	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) MBIA	8/01/17 Term	5.834 (TIC)
11/17/95	\$86,000,000	California Housing Finance Agency State of California CDAC Debt Issue Number: 95 - 1728 Conduit revenue bond Single-family housing Series M Subject to Alternative Minimum Tax Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) MBIA	8/01/27 Comb	5.834 (TIC)
6/21/95	\$10,200,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 95 - 0203 Conduit revenue bond Pollution control US Borax Inc Refunding	M:Aa2 LOC	Comp	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Wachovia Bank of GA (TR) First Interstate CA (EN) Wachovia Bank of GA	6/01/10 Term	VAR

ANNUAL REPORT CALENDAR 1995

Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/06/95	\$8,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 95 - 1187 Conduit revenue bond Pollution control Burrtec Waste Industries Inc Subject to Alternative Minimum Tax	S:A/A-1 LOC	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Westhoff Cone (TR) First Interstate CA (EN) Union Bank	10/01/02 Term	VAR
10/17/95	\$10,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 95 - 1186 Conduit revenue bond Pollution control Sanifill Inc Subject to Alternative Minimum Tax	S:AA/A-1+ LOC	Neg	(BC) Orrick Herrington (UW) BA Securities (TR) First Interstate TX (EN) STRS	10/01/07 Term	VAR
10/18/95	\$6,385,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 95 - 1190 Conduit revenue bond Solid waste recovery facilities CR&R Inc Subject to Alternative Minimum Tax	F:A+/F-1 LOC	Neg	(BC) Leslie M Lava (FA) Price Waterhouse (UW) Westhoff Cone (TR) First Interstate CA (EN) Wells Fargo Bank	10/01/10 Term	VAR
11/17/95	\$25,000,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 95 - 1329 Conduit revenue bond Pollution control Athens Disposal Co Subject to Alternative Minimum Tax	F:A+/F-1 LOC	Neg	(BC) Orrick Herrington (FA) Price Waterhouse (UW) Westhoff Cone (TR) First Interstate CA (EN) Wells Fargo Bank	1/01/16 Term	VAR

ANNUAL REPORT CALENDAR 1995

Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/07/95	\$11,225,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 95 - 0149 Conduit revenue bond Solid waste recovery facilities Contra Costa Waste Service Subject to Alternative Minimum Tax	F:AA-/F-1 LOC	Neg	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Westhoff Cone (TR) First Interstate CA (EN) Bank of America	12/01/10 Term	VAR
12/19/95	\$5,800,000	California Pollution Control Financing Authority State of California CDAC Debt Issue Number: 95 - 1657 Conduit revenue bond Solid waste recovery facilities Gilton Subject to Alternative Minimum Tax Refunding	M:Aa3/VMI LOC	Neg	(BC) Orrick Herrington (UW) Bank of America (TR) First Interstate CA (EN) Bank of America	12/01/05 Term	VAR
4/05/95	\$30,960,000	California State Public Works Board State of California CDAC Debt Issue Number: 95 - 0111 Other bond Multi cap imprvments and public works Energy Efficiency	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Cox Castle (FA) PRAG (UW) Lazard Freres & Co (TR) State Treasurer (EN) AMBAC	10/01/10 Serial	5.660 (TIC)
4/19/95	\$39,325,000	California State Public Works Board State of California CDAC Debt Issue Number: 94 - 1666 Public lease revenue bond Other/multiple educational uses Trustees of CSU	S:A-(p) M:A(c) F:A-	Neg	(BC) Marilyn L Garcia (FA) PRAG (UW) M R Beal & Co (TR) State Treasurer	9/01/15 Comb	5.966 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/10/95	\$65,670,000	California State Public Works Board State of California CDAC Debt Issue Number: 95 - 0065 Public lease revenue bond Public building Dept of Justice Bldg	S:AAA/A- M:Aaa/A F:A-	Neg	(BC) Curls Schwartz (FA) PRAG (UW) Lehman Brothers (TR) State of California (EN) FSA	5/01/20 Comb	5.961 (TIC)
8/29/95	\$16,015,000	California State Public Works Board State of California CDAC Debt Issue Number: 95 - 1255 Public lease revenue bond College/university facility CSU Long Beach/San Luis Obispo Refunding	S:A- M:A F:A-	Neg	(BC) Curls Schwartz (UW) Prudential Sec Inc (TR) State Treasurer	4/01/06 Serial	5.452 (TIC)
9/19/95	\$28,245,000	California State Public Works Board State of California CDAC Debt Issue Number: 95 - 1245 Other bond Multi cap imprvments and public works Energy Efficiency Refunding	S:BBB+/AA M:A/Aaa F:A-/AAA	Neg	(BC) Leslie M Lava (FA) PRAG (UW) Bear Stearns (TR) State Treasurer (EN) AMBAC	3/01/01 Serial	4.725 (TIC)
2/15/95	\$9,255,000	California State University Fresno Association Inc State of California CDAC Debt Issue Number: 95 - 0058 Public enterprise revenue bond College/university housing Student Residence Hall	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (UW) George K Baum (EN) MBIA	2/01/17 Comb	6.302 (NIC)
10/17/95	\$4,570,000	California State University Sacramento Foundation State of California CDAC Debt Issue Number: 95 - 1352 Public enterprise revenue bond College/university facility Series A	S:AAA M:Aaa	Neg	(BC) Kronick Moskovitz (UW) George K Baum (TR) BNY Western Trust (EN) MBIA	10/01/27 Comb	6.067 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/17/95	\$10,270,000	California State University Sacramento Foundation State of California CDAC Debt Issue Number: 95 - 1351 Public enterprise revenue bond College/university facility Series B Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Kronick Moskowitz (UW) George K Baum (TR) BNY Western Trust (EN) MBIA	10/01/27 Comb	7.815 (NIC)
12/12/95	\$80,835,000	Los Angeles State Building Authority State of California CDAC Debt Issue Number: 95 - 1731 Public lease revenue bond Public building Ronald Reagan Office Bldg Refunding	S:A- M:A F:A-	Neg	(BC) Nossaman Guthner (UW) BA Securities (TR) State Treasurer	5/01/05 Serial	5.030 (NIC)
2/22/95	\$12,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0134 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 Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$10,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0135 General obligation bond Parks/open space Wildlife/Coastal/Pk Land Conserv 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$10,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0123 General obligation bond Prisons/jails/correctional facilities Correctional 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 Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/22/95	\$2,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0122 General obligation bond Wastewater collection and treatment Clean Water/Water Reclamation 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$91,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0035 General obligation bond Public transit Clean Air/Transportation 1990	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$19,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0133 General obligation bond K-12 school facility School Fac November 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$1,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0124 General obligation bond Multi cap imprvments and public works Fish/Wildlife Habitat Enhancement 1984	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$2,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0128 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 Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/22/95	\$4,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0126 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 Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$4,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0125 General obligation bond College/university facility Higher Education Fac 1988	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$12,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0129 General obligation bond Prisons/jails/correctional facilities New Prison Construction 1990	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$101,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0130 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 Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$9,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0132 General obligation bond Wastewater collection and treatment 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 Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/22/95	\$4,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0131 General obligation bond Wastewater collection and treatment Safe Drinking Water 1986	S:AAA/A M:Aaa/A1 F:AAA/A Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
2/22/95	\$119,000,000	State of California State of California CDAC Debt Issue Number: 95 - 0127 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 Treasurer (EN) AMBAC	3/01/25 Comb	6.063 (TIC)
3/22/95	\$385,530,000	State of California State of California CDAC Debt Issue Number: 95 - 0077 General obligation bond Single-family housing Veterans Subject to Alternative Minimum Tax	S:AAA/A+ M:Aaa/A1 F:AAA/A+ Ins	Comp	(BC) Orrick Herrington (FA) Bear Stearns (UW) BA Securities (TR) State of California (EN) AMBAC	2/01/27 Comb	6.491 (TIC)
10/18/95	\$16,530,000	State of California State of California CDAC Debt Issue Number: 95 - 1430 General obligation bond College/university facility Higher Education Fac 1988 Refunding	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/00 Serial	3.861 (TIC)
10/18/95	\$8,500,000	State of California State of California CDAC Debt Issue Number: 95 - 1431 General obligation bond College/university facility Higher Education Fac June 1990 Refunding	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/00 Serial	3.861 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/18/95	\$6,835,000	State of California State of California CDAC Debt Issue Number: 95 - 1432 General obligation bond College/university facility Higher Education Fac June 1992 Refunding	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/00 Serial	3.861 (TIC)
10/18/95	\$26,290,000	State of California State of California CDAC Debt Issue Number: 95 - 1433 General obligation bond Prisons/jails/correctional facilities New Prison Construction 1988 Refunding	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/00 Serial	3.861 (TIC)
10/18/95	\$9,100,000	State of California State of California CDAC Debt Issue Number: 95 - 1434 General obligation bond K-12 school facility School Fac June 1988 Refunding	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/00 Serial	3.861 (TIC)
10/18/95	\$3,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1419 General obligation bond College/university facility Higher Education Fac June 1990	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$9,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1414 General obligation bond Wastewater collection and treatment Clean Water/Water Reclamation 1988	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/18/95	\$101,300,000	State of California State of California CDAC Debt Issue Number: 95 - 1413 General obligation bond Public transit Clean Air/Transportation 1990	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$3,995,000	State of California State of California CDAC Debt Issue Number: 95 - 1435 General obligation bond K-12 school facility School Fac Nov 1988 Refunding	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/00 Serial	3.861 (TIC)
10/18/95	\$47,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1415 General obligation bond Prisons/jails/correctional facilities Co Correctional Fac/Youth Fac 1988	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$22,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1416 General obligation bond Seismic safety/improvements/repairs Earthquake Safety/Public Bldg 1990	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$61,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1420 General obligation bond College/university facility Higher Education Fac June 1992	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/18/95	\$1,700,000	State of California State of California CDAC Debt Issue Number: 95 - 1418 General obligation bond College/university facility Higher Education Fac 1988	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$6,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1421 General obligation bond Public building Library Const/Renovation 1988	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$4,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1422 General obligation bond Prisons/jails/correctional facilities New Prison Construct 1986	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$10,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1423 General obligation bond Prisons/jails/correctional facilities New Prison Construct 1988	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$14,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1424 General obligation bond Prisons/jails/correctional facilities New Prison Construct 1990	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/18/95	\$3,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1425 General obligation bond Multi cap imprvments and public works Park/Rec Fac 1984	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$78,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1426 General obligation bond Public transit Passenger Rail/Clean Air 1990	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$1,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1417 General obligation bond Parks/open space Fish/Wildlife Habitat 1984	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$11,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1428 General obligation bond Parks/open space Wildlife/Coastal/Park Land Conserv 1988	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
10/18/95	\$9,845,000	State of California State of California CDAC Debt Issue Number: 95 - 1429 General obligation bond Prisons/jails/correctional facilities Co Correctional/Youth Fac 1988 Refunding	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/00 Serial	5.353 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/18/95	\$8,000,000	State of California State of California CDAC Debt Issue Number: 95 - 1427 General obligation bond K-12 school facility School Fac June 1990	S:A M:A1 F:A	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) State Treasurer	10/01/20 Serial	5.353 (TIC)
6/20/95	\$103,680,000	The Regents Of The University Of California State of California CDAC Debt Issue Number: 95 - 0424 Public enterprise revenue bond College/university facility Research Fac	S:A- F:A	Neg	(BC) Lofton De Lancie (UW) PaineWebber (TR) First Trust of CA	9/01/24 Comb	6.447 (NIC)
2/15/95	\$31,160,000	Trustees Of The California State University State of California CDAC Debt Issue Number: 92 - 0763 Public enterprise revenue bond College/university facility San Diego	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Sutter Securities (UW) BA Securities (TR) State Treasurer (EN) MBIA	11/01/24 Comb	6.055 (TIC)
5/23/95	\$4,890,000	Trustees Of The California State University State of California CDAC Debt Issue Number: 95 - 0422 Public enterprise revenue bond College/university facility Fresno Student Union	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Sutter Securities (UW) BA Securities (TR) State Treasurer (EN) AMBAC/MBIA	11/01/25 Comb	5.736 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
Alameda							
5/24/95	\$11,545,000	Alameda Alameda CDAC Debt Issue Number: 94 - 0195 Certificates of participation/leases Multi cap imprvments and public works City Hall Renovation	S:A(p)	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Bank of New York	5/01/25 Comb	6.184 (NIC)
6/12/95	\$7,500,000	Alameda Alameda CDAC Debt Issue Number: 95 - 0352 Tax and revenue anticipation note Cash flow, interim financing Joint City Pool	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Alameda	7/05/96 Term	4.079 (NIC)
12/14/95	\$5,850,000	Alameda Alameda CDAC Debt Issue Number: 95 - 1705 Certificates of participation/leases Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Prager McCarthy (TR) First Trust of CA (EN) AMBAC	3/01/18 Comb	4.919 (NIC)
4/20/95	\$310,150,000	Alameda County Alameda CDAC Debt Issue Number: 95 - 0212 Other bond Insurance and pension funds Pension Fund Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Idea Associates (UW) Grigsby Brandford (TR) Bank of America (EN) MBIA	12/01/04 Serial	
7/24/95	\$85,000,000	Alameda County Alameda CDAC Debt Issue Number: 95 - 0297 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Webster & Anderson (FA) The Knight Group (UW) Charles A Bell (TR) US Trust Co of CA (EN) Union Bank of Switz	7/25/96 Term	4.001 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/20/95	\$15,950,000	Alameda County Board Of Education Alameda CDAC Debt Issue Number: 95 - 0436 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Alameda Co Bd of Ed	7/05/96 Term	4.068 (NIC)
10/19/95	\$5,000,000	Alameda County Industrial Development Authority Alameda CDAC Debt Issue Number: 95 - 1340 Conduit revenue bond Industrial development JMS Family Partnership Subject to Alternative Minimum Tax	S:A/A-1 LOC	Neg	(BC) Orrick Herrington (FA) Progressive Capital (UW) Rauscher Pierce (TR) State Street Bank (EN) Wells Fargo Bank	10/01/25 Term	VAR
11/15/95	\$2,600,000	Alameda County Industrial Development Authority Alameda CDAC Debt Issue Number: 95 - 1446 Conduit revenue bond Industrial development Ream Enterprises LLC Subject to Alternative Minimum Tax	S:A/A-1+ LOC	Neg	(BC) Webster & Anderson (FA) Progressive Capital (UW) Rauscher Pierce (TR) State Street Bank (EN) Wells Fargo Bank	11/01/20 Term	VAR
11/30/95	\$7,200,000	Alameda County Industrial Development Authority Alameda CDAC Debt Issue Number: 95 - 1382 Conduit revenue bond Industrial development Heat & Control Inc Subject to Alternative Minimum Tax	S:A/A-1 LOC	Neg	(BC) Orrick Herrington (FA) Progressive Capital (UW) Rauscher Pierce (TR) State Street Bank (EN) Wells Fargo Bank	11/01/25 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/09/95	\$22,200,000	Alameda County Water District Alameda CDAC Debt Issue Number: 94 - 1757 Certificates of participation/leases Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) Rauscher Pierce (TR) Bank of America (EN) FGIC	6/01/20 Comb	6.098 (NIC)
6/07/95	\$5,000,000	Alameda Unified School District Alameda CDAC Debt Issue Number: 95 - 0361 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Alameda Co	7/05/96 Term	3.855 (NIC)
7/06/95	\$1,365,000	Albany (CSCDA) Alameda CDAC Debt issue Number: 95 - 0802 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/13/95	\$5,000,000	Albany Unified School District Alameda CDAC Debt Issue Number: 95 - 0240 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Dean Witter (TR) Bank of America (EN) Capital Guaranty	8/01/19 Comb	5.595 (NIC)
7/06/95	\$10,500,000	Berkeley Alameda CDAC Debt Issue Number: 95 - 1086 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Bank of America (TR) Berkeley	7/17/96 Term	4.164 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/25/95	\$14,000,000	Berkeley Alameda CDAC Debt Issue Number: 95 - 0277 General obligation bond Multi cap imprvments and public works	S:AAA M:Aaa	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Bank of New York (EN) MBIA	9/01/20 Comb	5.963 (NIC)
6/02/95	\$10,600,000	Berkeley Unified School District Alameda CDAC Debt Issue Number: 95 - 0364 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Alameda Co	7/05/96 Term	3.864 (NIC)
6/14/95	\$10,000,000	Berkeley Unified School District Alameda CDAC Debt Issue Number: 95 - 0421 General obligation bond K-12 school facility	S:AAA M:Aaa	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) FGIC	8/01/19 Serial	5.660 (NIC)
9/06/95	\$14,300,000	Emeryville Public Financing Authority Alameda CDAC Debt Issue Number: 95 - 0768 Revenue bond (Pool) Multifamily housing Refunding	S:A	Neg	(BC) Keck Mahin & Cate (UW) Stone & Youngberg (TR) Bank of America	9/01/25 Comb	6.320 (TIC)
6/12/95	\$18,400,000	Fremont Alameda CDAC Debt Issue Number: 95 - 0353 Tax and revenue anticipation note Cash flow, interim financing Joint City Pool	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Fremont	7/05/96 Term	4.078 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/27/95	\$13,808,000	Fremont Alameda CDAC Debt Issue Number: 95 - 1038 Special assessment bond Street construction and improvements Consolidated ReAD 1995-1 Refunding	NR	Neg	(BC) Sturgis Ness (UW) Fremont PFA (TR) Union Bank	9/02/18 Serial	7.660 (NIC)
12/05/95	\$14,595,000	Fremont Alameda CDAC Debt Issue Number: 95 - 1610 Conduit revenue bond Multifamily housing Durham Greens Refunding	S:AAA Oth	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) Newman & Associates (TR) US Trust Co of CA (EN) FNMA	1/01/26 Comb	
6/27/95	\$15,375,000	Fremont Public Financing Authority Alameda CDAC Debt Issue Number: 95 - 0992 Revenue bond (Pool) Street construction and improvements	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman (TR) Union Bank	9/02/18 Comb	6.771 (NIC)
6/20/95	\$8,000,000	Fremont Unified School District Alameda CDAC Debt Issue Number: 95 - 0444 General obligation bond K-12 school facility	S:AAA M:Aaa	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Prudential Sec Inc (TR) Bank of America (EN) FGIC	9/01/19 Comb	5.848 (NIC)
6/20/95	\$13,000,000	Fremont Unified School District Alameda CDAC Debt Issue Number: 95 - 0332 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Bank of America (TR) First Trust of CA	7/11/96 Term	4.097 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/21/95	\$13,550,000	Hayward Housing Authority Alameda CDAC Debt Issue Number: 95 - 0452 Conduit revenue bond Multifamily housing Barrington Hills Apts Refunding	S:AAA/A-1 Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	6/15/25 Term	VAR
3/23/95	\$2,670,000	Hayward Unified School District Alameda CDAC Debt Issue Number: 94 - 1730 Certificates of participation/leases Other/multiple educational uses	M:Baa	Neg	(BC) Brown & Wood (UW) Grigsby Brandford (TR) First Trust of CA	3/01/02 Serial	6.285 (NIC)
6/26/95	\$4,600,000	Livermore Alameda CDAC Debt Issue Number: 95 - 1068 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Livermore	7/10/96 Term	4.097 (NIC)
12/20/95	\$15,000,000	Livermore Alameda CDAC Debt Issue Number: 95 - 1630 Certificates of participation/leases Wastewater collection and treatment Reverse Osmosis Refunding	S:AA/A-1+ M:Aa2/VMI LOC	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce (TR) Union Bank (EN) Nat'l Westminster	12/01/20 Serial	VAR
6/02/95	\$5,000,000	New Haven Unified School District Alameda CDAC Debt Issue Number: 95 - 0374 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Alameda Co	7/05/96 Term	3.865 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/18/95	\$10,499,850	New Haven Unified School District Alameda CDAC Debt Issue Number: 95 - 1067 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Bank of America (EN) MBIA	8/01/20 Serial	6.132 (TIC)
11/28/95	\$23,500,142	New Haven Unified School District Alameda CDAC Debt Issue Number: 95 - 1631 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) FGIC	8/01/20 Serial	5.920 (TIC)
3/01/95	\$15,000,000	Oakland Alameda CDAC Debt Issue Number: 94 - 1349 General obligation bond Parks/open space	S:AAA M:Aaa Ins	Comp	(BC) Lofton De Lancie (FA) Rauscher Pierce (UW) Merrill Lynch & Co (TR) First Interstate CA (EN) Capital Guaranty	6/15/19 Comb	5.924 (TIC)
7/19/95	\$58,000,000	Oakland Alameda CDAC Debt Issue Number: 95 - 0414 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Preston Gates (FA) Public Financial (UW) BT Securities (TR) US Trust Co of CA	7/31/96 Term	3.929 (TIC)
8/31/95	\$10,000,000	Oakland Redevelopment Agency Alameda CDAC Debt Issue Number: 95 - 0391 Tax allocation bond Redevelopment, multiple purposes City Administration Fac	NR	Neg	(BC) Wendel Rosen Black (FA) Stephens McCarthy (UW) Henderson Capital (TR) First Trust of CA	9/01/21 Comb	7.710 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/09/95	\$12,200,000	Oakland Unified School District Alameda CDAC Debt Issue Number: 95 - 0278 General obligation bond K-12 school facility	S:AAA Ins	Comp	(BC) Harrison Taylor (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Bank of America (EN) FGIC	8/01/19 Comb	5.910 (NIC)
5/09/95	\$18,315,640	Oakland Unified School District Alameda CDAC Debt Issue Number: 95 - 1142 General obligation bond K-12 school facility	S:AAA Ins	Comp	(BC) Harrison Taylor (FA) Kelling Northcross (UW) Rauscher Pierce (TR) Bank of America (EN) FGIC	8/01/19 Comb	6.350 (NIC)
8/31/95	\$35,000,000	Oakland Unified School District Alameda CDAC Debt Issue Number: 96 - 0150 Tax and revenue anticipation note Cash flow, interim financing	NR	Comp	(BC) Harrison Taylor (UW) Prudential Sec Inc	8/31/96 Term	4.140 (NIC)
11/30/95	\$5,610,000	Oakland Unified School District Alameda CDAC Debt Issue Number: 95 - 1768 Certificates of participation/leases Other/multiple educational uses Energy Retrofit	NR	Neg	(BC) Chapman & Cutler (UW) ABN AMRO Securities (TR) Shawmut Bank	11/15/11 Serial	7.238 (NIC)
9/07/95	\$9,200,000	Oakland-Alameda County Coliseum Authority Alameda CDAC Debt Issue Number: 95 - 1090 Public lease revenue bond Recreation and sports facilities Coliseum Series A Refunding	S:AA- M:Aa3 LOC	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Grigsby Brandford (TR) Bank of New York (EN) Canadian Imperial Bk	2/01/04 Comb	5.012 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/12/95	\$94,200,000	Oakland-Alameda County Coliseum Authority Alameda CDAC Debt Issue Number: 95 - 1471 Public lease revenue bond Recreation and sports facilities Coliseum Series B-2 Federally Taxable State Taxable	S:AA-/A-1 M:Aa3/VMI LOC	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Grigsby Brandford (TR) Bank of New York (EN) Canadian Imperial Bk	2/01/25 Term	VAR
9/12/95	\$94,300,000	Oakland-Alameda County Coliseum Authority Alameda CDAC Debt Issue Number: 95 - 1376 Public lease revenue bond Recreation and sports facilities Coliseum Series B-1 Federally Taxable State Taxable	S:AA-/A-1 M:Aa3/VMI LOC	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Goldman Sachs (TR) Bank of New York (EN) Canadian Imperial Bk	2/01/25 Term	VAR
5/04/95	\$2,900,000	Piedmont Unified School District Alameda CDAC Debt Issue Number: 95 - 0865 General obligation bond K-12 school facility	M:Aaa	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) Smith Barney Inc (TR) Bank of America	8/01/19 Serial	5.821 (NIC)
5/04/95	\$6,897,457	Piedmont Unified School District Alameda CDAC Debt Issue Number: 95 - 0156 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) MBIA	8/01/19 Serial	6.235 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/10/95	\$7,500,000	Pleasanton Unified School District Alameda CDAC Debt Issue Number: 94 - 1761 General obligation bond K-12 school facility Series I	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) Capital Guaranty	8/01/19 Comb	6.483 (NIC)
6/02/95	\$5,250,000	Pleasanton Unified School District Alameda CDAC Debt Issue Number: 95 - 0379 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Alameda Co	7/05/96 Term	3.952 (NIC)
6/28/95	\$8,320,000	Pleasanton Unified School District Alameda CDAC Debt Issue Number: 95 - 0870 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) FGIC	8/01/19 Comb	5.922 (NIC)
7/18/95	\$8,765,000	Pleasanton Unified School District Alameda CDAC Debt Issue Number: 95 - 0871 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) FGIC	8/01/14 Serial	5.447 (NIC)
6/02/95	\$5,000,000	San Leandro Unified School District Alameda CDAC Debt Issue Number: 95 - 0380 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Alameda Co	7/05/96 Term	3.858 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/28/95	\$2,527,059	San Leandro Unified School District Alameda CDAC Debt Issue Number: 95 - 1767 Certificates of participation/leases K-12 school facility Refunding	NR	Neg	(BC) Davis Wright (FA) Kelling Northcross (UW) West America Bank	1/01/08 Comb	6.000 (TIC)
6/02/95	\$5,000,000	San Lorenzo Unified School District Alameda CDAC Debt Issue Number: 95 - 0381 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Alameda Co	7/05/96 Term	3.904 (NIC)
7/06/95	\$3,665,000	Union City (CSCDA) Alameda CDAC Debt Issue Number: 95 - 0837 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
		<u>Amador</u>					
6/15/95	\$4,000,000	Amador County Unified School District (CSCRPA) Amador CDAC Debt Issue Number: 95 - 0471 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) The Industrial Bank*	7/03/96 Term	3.750 (TIC)
		<u>Butte</u>					
7/06/95	\$5,000,000	Butte County (CSCDA) Butte CDAC Debt Issue Number: 95 - 0840 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/29/95	\$21,800,000	Butte County Board of Education Butte CDAC Debt Issue Number: 95 - 1224 Tax and revenue anticipation note Cash flow, interim financing Chico USD, Oroville UnHSD, Paradise USD	S:SP-1+	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Chemical Securities (TR) Butte Co	9/12/96 Term	4.235 (TIC)
3/01/95	\$450,000	Chico Butte CDAC Debt Issue Number: 94 - 1453 Conduit revenue bond Multifamily housing Sycamore Glen Federally Taxable Refunding	NR LOC	Neg	(BC) Kronick Moskovitz (FA) Dowdell Financial (UW) Stifel Nicolaus (TR) US Trust Co of CA (EN) Bank of America	4/07/14 Term	VAR
3/01/95	\$3,250,000	Chico Butte CDAC Debt Issue Number: 94 - 1452 Conduit revenue bond Multifamily housing Sycamore Glen Refunding	NR LOC	Neg	(BC) Kronick Moskovitz (FA) Dowdell Financial (UW) Stifel Nicolaus (TR) US Trust Co of CA (EN) Bank of America	4/07/14 Term	VAR
6/23/95	\$200,000	Gridley Union Elementary School District Butte CDAC Debt Issue Number: 95 - 1319 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(FA) Government Financial (UW) Kansas State Bank	6/23/05 Serial	6.400 (TIC)
7/20/95	\$145,000	Gridley Union High School District Butte CDAC Debt Issue Number: 95 - 1320 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(FA) Government Financial (UW) GEM Capital Corp	7/16/02 Serial	5.930 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/21/95	\$5,000,000	Oroville Public Financing Authority Butte CDAC Debt Issue Number: 95 - 0196 Tax allocation bond Redevelopment, multiple purposes No 1	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Sutro & Co (UW) Stone & Youngberg (TR) Bank of America (EN) AMBAC	9/15/23 Comb	6.076 (NIC)
6/09/95	\$8,280,000	Paradise Unified School District Butte CDAC Debt Issue Number: 95 - 0136 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) George K Baum (TR) First Interstate CA (EN) AMBAC	9/01/09 Comb	5.300 (NIC)
Calaveras							
4/11/95	\$7,500,000	Angels Calaveras CDAC Debt Issue Number: 95 - 0176 Special assessment bond Multi cap imprvments and public works Greenhorn Creek AD	NR	Neg	(BC) Orrick Herrington (UW) Westhoff Cone (TR) First Trust of CA	9/02/21 Comb	7.292 (NIC)
3/31/95	\$2,155,000	Bret Harte Union High School District Calaveras CDAC Debt Issue Number: 95 - 0028 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	9/01/26 Comb	6.157 (NIC)
6/15/95	\$1,000,000	Bret Harte Union High School District (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 0472 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$300,000	Bret Harte Union High School District (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 1486 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$2,500,000	Calaveras County Board Of Education (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 0478 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$750,000	Calaveras County Board Of Education (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 1485 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
8/25/95	\$4,125,000	Calaveras County Water District Calaveras CDAC Debt Issue Number: 95 - 1277 Certificates of participation/leases Water supply/storage/distribution Jenny Lind Wtr Treatment	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) American Gov't (UW) George K Baum (TR) First Trust of CA (EN) AMBAC	9/01/25 Comb	6.207 (NIC)
12/06/95	\$8,235,000	Calaveras County Water District Calaveras CDAC Debt Issue Number: 96 - 0151 Special assessment bond Multi cap imprvments and public works Saddle Creek AD	NR	Neg	(BC) Orrick Herrington (FA) C M de Crinis (UW) Stone & Youngberg (TR) First Trust of CA	9/02/20 Comb	7.326 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$3,500,000	Calaveras Unified School District (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 0479 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,050,000	Calaveras Unified School District (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 1487 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$770,000	Mark Twain Union Elementary School District (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 0473 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$230,000	Mark Twain Union Elementary School District (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 1488 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/22/95	\$1,710,000	Union Public Utility District Calaveras CDAC Debt Issue Number: 95 - 1064 Certificates of participation/leases Water supply/storage/distribution Refunding	S:BBB	Neg	(BC) Brown & Wood (UW) M L Stern & Co (TR) First Interstate CA	12/01/20 Comb	6.636 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,000,000	Vallecito Union Elementary School District (CSCRPA) Calaveras CDAC Debt Issue Number: 95 - 0480 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
5/17/95	\$6,953,965	Vallecito Union School District Calaveras CDAC Debt Issue Number: 95 - 0038 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa	Neg	(BC) Brown & Wood (FA) CA Financial Service (UW) PaineWebber (TR) First Trust (EN) FSA	9/01/26 Comb	10.634 (NIC)
<u>Colusa</u>							
7/06/95	\$3,000,000	Colusa County (CSCDA) Colusa CDAC Debt Issue Number: 95 - 0841 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
5/24/95	\$665,000	Williams Colusa CDAC Debt Issue Number: 95 - 0454 Bond anticipation note Water supply/storage/distribution	NR	Neg	(BC) Sturgis Ness (UW) M L Stern & Co (TR) Williams	3/15/96 Term	7.167 (NIC)
<u>Contra Costa</u>							
6/02/95	\$5,700,000	Acalanes Union High School District Contra Costa CDAC Debt Issue Number: 95 - 0360 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Contra Costa Co	7/05/96 Term	3.961 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/25/95	\$11,995,000	Antioch Contra Costa CDAC Debt Issue Number: 95 - 0096 Special assessment bond Multi cap imprvments and public works Lone Tree Corridor AD No 27	NR	Neg	(BC) Sturgis Ness (FA) Sutro & Co (UW) Prager McCarthy (TR) First Interstate CA	9/02/16 Comb	7.202 (NIC)
6/27/95	\$7,450,000	Antioch Contra Costa CDAC Debt Issue Number: 95 - 0097 Special assessment bond Multi cap imprvments and public works Black Diamond Estates AD No 31	NR	Neg	(BC) Sturgis Ness (FA) Sutro & Co (UW) Sutro & Co (TR) First Interstate CA	9/02/18 Comb	7.411 (NIC)
11/30/95	\$18,000,000	Antioch Area Public Facilities Financing Agency CFD No 1989-1 Contra Costa CDAC Debt Issue Number: 95 - 1460 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Amiga Advisors Inc (UW) Prudential Sec Inc (TR) First Interstate CA (EN) FGIC	8/01/20 Comb	5.284 (NIC)
5/10/95	\$4,190,000	Antioch Unified School District Contra Costa CDAC Debt Issue Number: 95 - 0015 Certificates of participation/leases K-12 school facility	NR	Neg	(BC) Orrick Herrington (FA) Amiga Advisors Inc (UW) Crowell Weedon (TR) First Interstate CA	8/01/20 Comb	6.748 (NIC)
6/02/95	\$9,700,000	Antioch Unified School District Contra Costa CDAC Debt Issue Number: 95 - 0363 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Contra Costa Co	7/05/96 Term	3.855 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/18/95	\$5,164,122	Brentwood Contra Costa CDAC Debt Issue Number: 95 - 1458 Special assessment bond Multi cap imprvments and public works AD No 94-3	NR	Neg	(BC) Orrick Herrington (UW) Brentwood Infra FA (TR) First Trust of CA	9/02/25 Comb	7.203 (NIC)
12/18/95	\$3,424,994	Brentwood Contra Costa CDAC Debt Issue Number: 95 - 1457 Special assessment bond Multi cap imprvments and public works AD No 93-3	NR	Neg	(BC) Orrick Herrington (UW) Brentwood Infra FA (TR) First Trust of CA	9/02/25 Comb	7.203 (NIC)
12/18/95	\$484,336	Brentwood Contra Costa CDAC Debt Issue Number: 95 - 1456 Special assessment bond Multi cap imprvments and public works AD No 94-2	NR	Neg	(BC) Orrick Herrington (UW) Brentwood Infra FA (TR) First Trust of CA	9/02/25 Comb	7.203 (NIC)
12/18/95	\$301,544	Brentwood Contra Costa CDAC Debt Issue Number: 95 - 1455 Special assessment bond Multi cap imprvments and public works AD No 95-1	NR	Neg	(BC) Orrick Herrington (UW) Brentwood Infra FA (TR) First Trust of CA	9/02/25 Comb	7.203 (NIC)
12/18/95	\$2,445,004	Brentwood Contra Costa CDAC Debt Issue Number: 95 - 1459 Special assessment bond Multi cap imprvments and public works AD No 93-2	NR	Neg	(BC) Orrick Herrington (UW) Brentwood Infra FA (TR) First Trust of CA	9/02/25 Comb	7.203 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/18/95	\$11,820,000	Brentwood Infrastructure Financing Authority Contra Costa CDAC Debt Issue Number: 95 - 1453 Revenue bond (Pool) Multi cap imprvments and public works CIFP 94-1	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) First Trust of CA	9/02/25 Comb	7.203 (NIC)
5/12/95	\$770,000	Brentwood Union School District Contra Costa CDAC Debt Issue Number: 95 - 0153 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Sutter Securities (TR) Bank of America (EN) AMBAC	8/01/10 Serial	5.835 (NIC)
6/15/95	\$650,000	Byron Union School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 0481 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (FA) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$245,000	Byron Union School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 1489 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
8/10/95	\$18,700,000	Concord Joint Powers Financing Authority Contra Costa CDAC Debt Issue Number: 95 - 1085 Public lease revenue bond Public building Concord Pavilion Federally Taxable Refunding	M:A(c)	Neg	(BC) Brown & Wood (FA) Public Financial (UW) BA Securities (TR) Union Bank	8/01/20 Comb	8.218 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/19/95	\$9,995,000	Contra Costa Community College District Contra Costa CDAC Debt Issue Number: 95 - 0268 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities (TR) Contra Costa Co	6/28/96 Term	3.650 (NIC)
6/08/95	\$90,000,000	Contra Costa County Contra Costa CDAC Debt Issue Number: 95 - 0344 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) Prager McCarthy (UW) Bear Stearns (TR) US Trust Co of CA	7/03/96 Term	3.650 (NIC)
6/15/95	\$5,000,000	Contra Costa County Board of Education (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 0474 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/28/95	\$1,645,000	Contra Costa County Public Financing Authority Contra Costa CDAC Debt Issue Number: 95 - 0869 Revenue bond (Pool) Redevelopment, multiple purposes N Richmond Area ABAG Redevelopment Pool	NR	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Bank of America	8/01/25 Term	6.516 (NIC)
12/07/95	\$2,735,000	Contra Costa County Public Financing Authority Contra Costa CDAC Debt Issue Number: 95 - 1692 Revenue bond (Pool) Redevelopment, multiple purposes Bay Point	NR	Neg	(BC) Jones Hall Hill (FA) Litten Financial (UW) Stone & Youngberg (TR) First Trust of CA	8/01/25 Comb	6.822 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/11/95	\$73,030,000	Contra Costa Transportation Authority Contra Costa CDAC Debt Issue Number: 95 - 0063 Sales tax revenue bond Multi cap imprvments and public works	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Lehman Brothers (TR) First Interstate CA (EN) FGIC	3/01/09 Serial	5.317 (NIC)
7/06/95	\$3,100,000	Danville (CSCDA) Contra Costa CDAC Debt Issue Number: 95 - 0810 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/12/95	\$1,200,000	El Cerrito Contra Costa CDAC Debt Issue Number: 95 - 0354 Tax and revenue anticipation note Cash flow, interim financing Joint City Pool	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) El Cerrito	7/05/96 Term	4.136 (NIC)
6/15/95	\$1,650,000	John Swett Unified School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 0475 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$495,000	John Swett Unified School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 1490 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/09/95	\$2,512,881	Kensington Police Protection and Community Services District Contra Costa CDAC Debt Issue Number: 95 - 0318 Special assessment bond Parks/open space Kensington Pk AD	S:AAA M:Aaa Ins	Neg	(BC) Sturgis Ness (UW) Rauscher Pierce (TR) Bank of America (EN) FSA	9/02/20 Comb	5.926 (NIC)
6/20/95	\$6,000,000	Lafayette Contra Costa CDAC Debt Issue Number: 95 - 0321 General obligation bond Multi cap imprvments and public works	S:AA-	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) Smith Barney Inc (TR) Bank of America	7/15/25 Comb	5.891 (TIC)
8/01/95	\$13,000,000	Liberty Union High School District Contra Costa CDAC Debt Issue Number: 95 - 0916 General obligation bond K-12 school facility	M:AAA Ins	Comp	(BC) Bowie Arneson Kadi (FA) Kelling Northcross (UW) Dean Witter (TR) Bank of America (EN) FGIC	8/01/20 Comb	5.688 (NIC)
6/15/95	\$1,820,000	Liberty Union High School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 0482 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/02/95	\$3,200,000	Martinez Unified School District Contra Costa CDAC Debt Issue Number: 95 - 0371 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Contra Costa Co	7/05/96 Term	3.874 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/26/95	\$12,000,000	Martinez Unified School District Contra Costa CDAC Debt Issue Number: 95 - 1160 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Bank of America (EN) AMBAC	8/01/14 Serial	6.149 (TIC)
6/15/95	\$1,600,000	Moraga Elementary School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 0476 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
10/11/95	\$19,000,000	Mt Diablo Unified School District Contra Costa CDAC Debt Issue Number: 95 - 1386 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) BT Securities (TR) Contra Costa Co	10/24/96 Term	3.906 (TIC)
3/16/95	\$15,000,000	Mt Diablo Unified School District CFD No 1 Contra Costa CDAC Debt Issue Number: 95 - 0105 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Smith Barney Inc (TR) First Trust of CA (EN) Capital Guaranty	8/01/24 Comb	5.899 (NIC)
6/15/95	\$1,900,000	Orinda Union School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 0483 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$2,445,000	Pittsburg (CSCDA) Contra Costa CDAC Debt Issue Number: 95 - 0827 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/29/95	\$1,910,000	Pittsburg Infrastructure Financing Authority Contra Costa CDAC Debt Issue Number: 95 - 0912 Revenue bond (Pool) Multi cap imprvments and public works Brickyard AD No 95-1	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) First Trust of CA	9/02/24 Comb	7.386 (NIC)
6/02/95	\$5,000,000	Pittsburg Unified School District Contra Costa CDAC Debt Issue Number: 95 - 0378 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Contra Costa Co	7/05/96 Term	3.942 (NIC)
8/24/95	\$2,862,000	Pleasant Hill Contra Costa CDAC Debt Issue Number: 95 - 1082 Conduit revenue bond Multifamily housing The Chateau Federally Taxable Refunding	S:AAA	Neg	(BC) Nossaman Guthner (FA) Sutro & Co (UW) First Interstate AZ (TR) First Trust of CA	9/20/15 Term	7.945 (TIC)
8/24/95	\$7,500,000	Pleasant Hill Contra Costa CDAC Debt Issue Number: 95 - 1083 Conduit revenue bond Multifamily housing The Chateau Refunding	S:AAA	Neg	(BC) Nossaman Guthner (FA) Sutro & Co (UW) First Interstate AZ (TR) First Trust of CA	9/20/30 Term	6.498 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/14/95	\$5,000,000	Pleasant Hill Contra Costa CDAC Debt Issue Number: 95 - 1296 Conduit revenue bond Multifamily housing Ellinwood Apts Refunding	S:AAA	Neg	(BC) Nossaman Guthner (UW) Sutro & Co (TR) First Trust of CA	10/01/20 Comb	5.228 (TIC)
7/06/95	\$10,000,000	Richmond (CSCDA) Contra Costa CDAC Debt Issue Number: 95 - 0831 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
11/30/95	\$17,320,000	Richmond Joint Powers Financing Authority Contra Costa CDAC Debt Issue Number: 95 - 1363 Revenue bond (Pool) Public building Fire Station/Library/Community Ctr Refunding	S:A Int	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) First Interstate CA (EN) State Intercept Prgm	5/15/13 Comb	5.687 (NIC)
11/30/95	\$5,335,000	Richmond Joint Powers Financing Authority Contra Costa CDAC Debt Issue Number: 96 - 0111 Revenue bond (Pool) Redevelopment, multiple purposes Multiple Redevelopment Series 1995B Refunding	S:A-	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) First Interstate CA	5/15/13 Comb	5.796 (NIC)
3/07/95	\$14,400,000	San Ramon Valley Unified School District Contra Costa CDAC Debt Issue Number: 95 - 0069 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (UW) Altura Nelson (TR) First Interstate CA	3/13/96 Term	4.897 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/02/95	\$4,500,000	Walnut Creek Elementary School District Contra Costa CDAC Debt Issue Number: 95 - 1088 General obligation bond K-12 school facility	S:AA-	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America	9/01/19 Serial	5.709 (NIC)
6/15/95	\$3,260,000	Walnut Creek Elementary School District (CSCRPA) Contra Costa CDAC Debt Issue Number: 95 - 0477 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
		El Dorado					
7/06/95	\$8,685,000	El Dorado County (CSCDA) El Dorado CDAC Debt Issue Number: 95 - 0842 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
6/15/95	\$3,000,000	El Dorado Union High School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 0484 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,015,000	Gold Oak Union School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 0485 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$415,000	Gold Oak Union School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 1491 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$500,000	Gold Trail Union School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 0492 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$3,500,000	Lake Tahoe Unified School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 0486 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,600,000	Mother Lode Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 0493 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$480,000	Mother Lode Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 1493 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,100,000	Placerville Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 0487 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$275,000	Placerville Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 1494 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$1,675,000	Rescue Union Elementary School District (CSCRPA) El Dorado CDAC Debt Issue Number: 95 - 0488 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/20/95	\$2,040,000	South Lake Tahoe El Dorado CDAC Debt Issue Number: 95 - 1402 Certificates of participation/leases Airport Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) Seattle-First	11/01/09 Serial	6.245 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/17/95	\$28,555,000	South Tahoe Joint Powers Financing Authority El Dorado CDAC Debt Issue Number: 95 - 1666 Revenue bond (Pool) Redevelopment, multiple purposes Area No 1 Refunding	S:BBB-	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Stone & Youngberg (TR) First Interstate CA	10/01/28 Comb	6.489 (NIC)
11/17/95	\$27,150,000	South Tahoe Joint Powers Financing Authority El Dorado CDAC Debt Issue Number: 95 - 1667 Public lease revenue bond Redevelopment, multiple purposes Refunding <u>Fresno</u>	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Stone & Youngberg (TR) First Interstate CA (EN) CapMAC	10/01/25 Comb	5.828 (NIC)
6/15/95	\$450,000	American Union Elementary School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0489 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Brk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$180,000	American Union Elementary School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 1495 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$500,000	Caruthers Union High School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0496 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$275,000	Caruthers Union High School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 1496 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/13/95	\$12,445,000	Central Unified School District Fresno CDAC Debt Issue Number: 95 - 0281 Certificates of participation/leases K-12 school facility	M:Aaa	Neg	(BC) Jackson Emerich (UW) Seidler-Fitzgerald (TR) State Street Bank (EN) Bank of CA	6/15/15 Serial	VAR
7/06/95	\$2,160,000	Clovis (CSCDA) Fresno CDAC Debt Issue Number: 95 - 0809 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
6/05/95	\$28,000,000	Clovis Unified School District Fresno CDAC Debt Issue Number: 95 - 0358 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Lehman Brothers (TR) Fresno Co	7/05/96 Term	3.661 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/01/95	\$375,000	Del Rey Community Services District Fresno CDAC Debt Issue Number: 95 - 1344 Bond anticipation note Project, interim financing	NR	Neg	(BC) Burke Williams (UW) Pacific Genesis	9/01/96 Term	5.000 (TIC)
6/15/95	\$1,500,000	Firebaugh-Las Deltas Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0522 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$450,000	Firebaugh-Las Deltas Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 1504 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
12/07/95	\$7,500,000	Fowler Industrial Development Authority Fresno CDAC Debt Issue Number: 95 - 1699 Conduit revenue bond Industrial development Bee Sweet Citrus Inc Subject to Alternative Minimum Tax	M:Aa3 LOC	Neg	(BC) Burke Williams (UW) Bank of America (TR) BNY Western Trust (EN) Bank of America	12/01/05 Term	VAR
6/15/95	\$1,700,000	Fowler Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0491 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$510,000	Fowler Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 1499 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
2/16/95	\$35,705,000	Fresno Fresno CDAC Debt Issue Number: 95 - 0029 Public enterprise revenue bond Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Public Financial (UW) JP Morgan Securities (TR) Meridian Trust Co (EN) FGIC	6/01/24 Comb	6.069 (NIC)
5/23/95	\$3,190,000	Fresno Fresno CDAC Debt Issue Number: 95 - 0260 Public enterprise revenue bond Airport Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) A G Edwards (TR) US Trust Co of CA (EN) MBIA	7/01/14 Comb	5.567 (NIC)
6/27/95	\$28,500,000	Fresno Fresno CDAC Debt Issue Number: 95 - 0924 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Brown & Wood (UW) Bank of America (TR) Fresno	6/28/96 Term	4.100 (NIC)
12/14/95	\$91,100,000	Fresno Fresno CDAC Debt Issue Number: 95 - 1770 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) JP Morgan Securities (TR) Bank of New York (EN) MBIA	9/01/26 Comb	5.223 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/25/95	\$1,275,000	Fresno City And County Housing Authority Fresno CDAC Debt Issue Number: 95 - 0296 Other note Multifamily housing El Cortez Apts Refunding	NR	Neg	(BC) Jones Hall Hill (UW) FNMA	6/01/05 Serial	7.736 (NIC)
8/15/95	\$1,950,000	Fresno City And County Housing Authority Fresno CDAC Debt Issue Number: 95 - 0941 Other note Multifamily housing Dayton Square Apts	NR	Neg	(BC) Jones Hall Hill (UW) Sanwa Bank	6/15/96 Term	VAR
7/03/95	\$60,000,000	Fresno County Fresno CDAC Debt Issue Number: 95 - 0909 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Smith Barney Inc	7/02/96 Term	4.500 (TIC)
7/06/95	\$26,500,000	Fresno County Fresno CDAC Debt Issue Number: 95 - 0910 Tax and revenue anticipation note Other purpose Teeter Plan Federally Taxable	S:A-1+ M:P-1	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Smith Barney Inc	7/28/96 Term	5.950 (TIC)
6/15/95	\$5,000,000	Fresno County Board of Education (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0495 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/27/95	\$19,685,000	Fresno County Financing Authority Fresno CDAC Debt Issue Number: 95 - 0459 Public enterprise revenue bond Solid waste recovery facilities American Landfill Refunding	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) Morgan Stanley (TR) Dai-ichi Kangyo (EN) MBIA	5/15/14 Comb	5.712 (NIC)
11/03/95	\$9,380,000	Fresno Housing Authority Fresno CDAC Debt Issue Number: 95 - 1337 Conduit revenue bond Multifamily housing Shaw Gardens/Village Apts Subject to Alternative Minimum Tax	S:AAA Oth	Neg	(BC) Jones Hall Hill (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) Societe Generale	12/01/22 Comb	5.553 (NIC)
1/18/95	\$10,510,000	Fresno Unified School District Fresno CDAC Debt Issue Number: 94 - 1758 Certificates of participation/leases K-12 school facility Measure A Phase XI	M:A(c)	Comp	(BC) Orrick Herrington (FA) Dale Scott (UW) Merrill Lynch & Co (TR) Bank of America	5/01/12 Serial	6.680 (TIC)
5/23/95	\$15,000,000	Fresno Unified School District Fresno CDAC Debt Issue Number: 95 - 0348 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Merrill Lynch & Co (TR) State Street Bank (EN) MBIA	8/01/19 Comb	5.844 (NIC)
9/28/95	\$37,000,000	Fresno Unified School District Fresno CDAC Debt Issue Number: 95 - 1284 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Citicorp Securities (TR) Fresno USD	10/11/96 Term	4.019 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,500,000	Kerman Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0516 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/21/95	\$907,650	Orange Cove Fresno CDAC Debt Issue Number: 95 - 1737 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) Jones Hall Hill (UW) Rural Economic (TR) First Trust of CA	12/01/35 Term	4.500 (NIC)
6/15/95	\$2,520,000	Partier Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0514 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
5/12/95	\$2,200,000	Reedley Public Financing Authority Fresno CDAC Debt Issue Number: 95 - 0170 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) Seattle-First (EN) AMBAC	5/01/15 Comb	6.079 (NIC)
7/06/95	\$1,105,000	Sanger (CSCDA) Fresno CDAC Debt Issue Number: 95 - 0833 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/22/95	\$6,180,000	Sanger Public Financing Authority Fresno CDAC Debt Issue Number: 95 - 0457 Tax allocation bond Redevelopment, multiple purposes Sanger RDA Nos 1, 2 Refunding	NR	Comp	(BC) Mudge Rose (FA) Public Asset (UW) Miller & Schroeder (TR) First Trust of CA	6/01/15 Comb	5.740 (NIC)
6/22/95	\$860,000	Sanger Public Financing Authority Fresno CDAC Debt Issue Number: 95 - 0936 Tax allocation bond Redevelopment, multiple purposes Areas No 1 & 2	NR	Comp	(BC) Mudge Rose (FA) Public Asset (UW) Miller & Schroeder (TR) First Trust of CA	6/01/15 Term	
10/25/95	\$5,000,000	Sanger Unified School District Fresno CDAC Debt Issue Number: 95 - 1341 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Chemical Securities (TR) Fresno Co	11/07/96 Term	3.889 (TIC)
10/31/95	\$569,530	Sanger Unified School District Fresno CDAC Debt Issue Number: 95 - 1629 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(FA) Government Financial (UW) GEM Capital Corp	10/31/00 Serial	5.220 (TIC)
8/15/95	\$1,500,000	Selma Fresno CDAC Debt Issue Number: 95 - 1342 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Burke Williams (UW) Pacific Genesis	6/30/96 Term	4.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,455,000	Selma Public Financing Authority Fresno CDAC Debt Issue Number: 95 - 0279 Revenue bond (Pool) Commercial development Selma RDA Federally Taxable	NR	Neg	(BC) Burke Williams (UW) Genesis Capital Mkt (TR) Union Bank	9/15/16 Comb	11.662 (NIC)
6/15/95	\$3,500,000	Selma Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 0515 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,050,000	Selma Unified School District (CSCRPA) Fresno CDAC Debt Issue Number: 95 - 1503 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/27/95	\$5,000,000	State Center Community College District (CCLC) Fresno CDAC Debt Issue Number: 95 - 0406 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
		Glenn					
7/06/95	\$3,740,000	Glenn County (CSCDA) Glenn CDAC Debt Issue Number: 95 - 0843 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/08/95	\$4,800,000	Glenn Industrial Development Authority Glenn CDAC Debt Issue Number: 95 - 1317 Conduit revenue bond Industrial development Land O'Lakes Subject to Alternative Minimum Tax <u>Humboldt</u>	S:A-1+ LOC	Neg	(BC) Chapman & Cutler (UW) Dougherty Dawkins (TR) Norwest Bk MN (EN) Sanwa Bank	9/01/07 Term	VAR
7/06/95	\$1,490,000	Eureka (CSCDA) Humboldt CDAC Debt Issue Number: 95 - 0812 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/15/95	\$4,725,000	Eureka High School District (CSCRPA) Humboldt CDAC Debt Issue Number: 95 - 0517 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
2/15/95	\$400,000	Fortuna Humboldt CDAC Debt Issue Number: 95 - 0021 Certificates of participation/leases Public building City Hall	NR	Neg	(BC) Jones Hall Hill (UW) Farmers Home (TR) Fortuna	3/01/20 Serial	6.875 (NIC)
11/28/95	\$820,000	Humboldt Community Services District Humboldt CDAC Debt Issue Number: 95 - 1680 Certificates of participation/leases Multi cap imprvments and public works Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Municipal Leasing	11/01/07 Serial	6.600 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/14/95	\$10,000,000	Humboldt County Humboldt CDAC Debt Issue Number: 95 - 0857 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Chemical Securities	7/05/96 Term	4.035 (NIC)
7/21/95	\$952,400	Redway Community Services District Humboldt CDAC Debt Issue Number: 95 - 1149 Certificates of participation/leases Wastewater collection and treatment <u>Imperial</u>	NR	Neg	(BC) Jones Hall Hill (UW) Rural Economic (TR) Humboldt Co	8/01/35 Serial	4.501 (NIC)
10/23/95	\$1,625,000	Calexico Community Redevelopment Agency Imperial CDAC Debt Issue Number: 95 - 1264 Tax allocation bond Redevelopment, multiple purposes Merged Ctrl Bus/Residential Refunding	S:BBB+	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) Seattle-First	8/01/24 Comb	6.510 (NIC)
10/23/95	\$10,000,000	Calexico Community Redevelopment Agency Imperial CDAC Debt Issue Number: 95 - 1263 Tax allocation bond Redevelopment, multiple purposes Merged Ctrl Bus/Residential Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) Seattle-First (EN) Capital Guaranty	8/01/24 Comb	5.844 (NIC)
6/15/95	\$5,000,000	Calexico Unified School District (CSCRPA) Imperial CDAC Debt Issue Number: 95 - 0518 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/08/95	\$300,000	Calipatria Redevelopment Agency Imperial CDAC Debt Issue Number: 95 - 1718 Tax allocation bond Redevelopment, multiple purposes	NR	Neg	(BC) Best Best & Krieger (FA) A M Miller & Co (UW) Kinsell O'Neal (TR) US Trust Co of CA	9/01/26 Term	7.398 (NIC)
6/15/95	\$1,900,000	Calipatria Unified School District (CSCRPA) Imperial CDAC Debt Issue Number: 95 - 0525 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$570,000	Calipatria Unified School District (CSCRPA) Imperial CDAC Debt Issue Number: 95 - 1506 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
7/06/95	\$2,000,000	El Centro (CSCDA) Imperial CDAC Debt Issue Number: 95 - 0811 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/05/95	\$3,870,000	El Centro Elementary School District Imperial CDAC Debt Issue Number: 95 - 0300 Certificates of participation/leases K-12 school facility	M:Baa	Neg	(BC) Jones Hall Hill (FA) Andrew Ach & Assoc (UW) Prudential Sec Inc (TR) State Street Bank	7/01/20 Comb	6.264 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,000,000	El Centro Elementary School District (CSCRPA) Imperial CDAC Debt Issue Number: 95 - 0519 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
3/01/95	\$935,000	Imperial Imperial CDAC Debt Issue Number: 95 - 0098 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) Becker Stowe (FA) Public Financial (UW) Sutro & Co (TR) State Street Bank	8/15/20 Comb	8.352 (TIC)
3/01/95	\$870,000	Imperial Imperial CDAC Debt Issue Number: 95 - 0138 Certificates of participation/leases Wastewater collection and treatment	NR	Neg	(BC) Becker Stowe (FA) Public Financial (UW) Sutro & Co (TR) State Street Bank	8/15/20 Comb	8.349 (TIC)
7/06/95	\$5,000,000	Imperial County (CSCDA) Imperial CDAC Debt Issue Number: 95 - 0844 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
		<u>Inyo</u>					
6/15/95	\$410,000	Big Pine Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 0499 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,200,000	Bishop Union Elementary School District (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 0506 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$490,000	Bishop Union Elementary School District (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 1507 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$130,000	Death Valley Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 0507 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$910,000	Inyo County Board Of Education (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 0526 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,805,000	Lone Pine Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 0501 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$535,000	Lone Pine Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 1508 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$195,000	Owens Valley Unified School District (CSCRPA) Inyo CDAC Debt Issue Number: 95 - 0508 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
<u>Kern</u>							
6/15/95	\$1,610,000	Arvin Union Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 0509 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$470,000	Arvin Union Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 1509 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/28/95	\$1,490,000	Bakersfield Kern CDAC Debt Issue Number: 94 - 1444 Special assessment bond Multi cap imprvments and public works California-Oak AD No 93-3	NR	Neg	(BC) Burke Williams (UW) Sutro & Co (TR) Bank of America	9/02/15 Comb	7.493 (TIC)
3/15/95	\$1,005,000	Bakersfield Kern CDAC Debt Issue Number: 95 - 0005 Special assessment bond Multi cap imprvments and public works Gosford/White AD No 94-2	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) Bank of America	9/02/15 Comb	7.241 (NIC)
6/27/95	\$995,000	Bakersfield Kern CDAC Debt Issue Number: 95 - 0420 Special assessment bond Multi cap imprvments and public works Renfro/Hughes AD No 94-1	NR	Neg	(BC) Orrick Herrington (UW) Henderson Capital (TR) Bank of America	9/02/15 Comb	6.842 (NIC)
11/29/95	\$9,495,000	Bakersfield Kern CDAC Debt Issue Number: 95 - 1469 Special assessment bond Multi cap imprvments and public works Silver Creek/Brimhall No/Seven Oaks/So	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) Bank of America	9/02/15 Comb	6.826 (NIC)
6/29/95	\$3,500,000	Bear Valley Community Services District Kern CDAC Debt Issue Number: 95 - 0456 General obligation bond Water supply/storage/distribution ID No 2 Refunding	S:BBB+	Comp	(BC) Nossaman Guthner (FA) Grigsby Brandford (UW) Smith Barney Inc (TR) US Trust Co of CA	9/01/15 Serial	6.160 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/29/95	\$3,035,000	Berrenda Mesa Water District Kern CDAC Debt Issue Number: 95 - 1282 General obligation bond Water supply/storage/distribution Refunding	NR	Neg	(BC) Stradling Yocca (FA) Bartle Wells (UW) Redwood Securities (TR) First Interstate CA	6/01/05 Serial	6.272 (NIC)
6/15/95	\$3,925,000	Delano Union Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 0503 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,075,000	Delano Union Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 1510 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
4/04/95	\$6,500,000	Fruitvale School District Kern CDAC Debt Issue Number: 95 - 0075 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) BA Securities (TR) State Street Bank (EN) MBIA	8/01/20 Comb	5.984 (TIC)
5/05/95	\$19,700,000	Golden Empire Schools Financing Authority Kern CDAC Debt Issue Number: 95 - 0193 Public lease revenue bond K-12 school facility Refunding	S:AA1/A1+ LOC	Neg	(BC) Jones Hall Hill (FA) Dale Scott (UW) Lehman Brothers (TR) State Street Bank (EN) Canadian Imperial Bk	12/01/24 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/05/95	\$25,800,000	Golden Empire Schools Financing Authority Kern CDAC Debt Issue Number: 95 - 0192 Public lease revenue bond K-12 school facility Kern High SD Refunding	S:AA1/A1+ LOC	Neg	(BC) Jones Hall Hill (FA) Dale Scott (UW) Lehman Brothers (TR) State Street Bank (EN) Nat'l Westminster	12/01/24 Term	VAR
4/20/95	\$9,775,000	Kern County Kern CDAC Debt Issue Number: 95 - 0159 Certificates of participation/leases Health care facilities Med Ctr Surgical Services	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) BA Securities (TR) First Interstate CA (EN) MBIA	4/01/05 Serial	
6/13/95	\$52,000,000	Kern County Kern CDAC Debt Issue Number: 95 - 0425 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Hawkins Delafield (FA) Leifer Capital (UW) Prudential Sec Inc (TR) First Interstate CA	7/02/96 Term	3.940 (TIC)
11/28/95	\$227,818,439	Kern County Kern CDAC Debt Issue Number: 95 - 1626 Other bond Insurance and pension funds Pension Obligation Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Leifer Capital (UW) PaineWebber (TR) First Trust of CA (EN) MBIA	8/15/21 Comb	7.336 (TIC)
6/12/95	\$33,995,000	Kern County Board Of Education Kern CDAC Debt Issue Number: 95 - 0109 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) LeBoeuf Lamb Greene (FA) Rauscher Pierce (UW) Rauscher Pierce	6/28/96 Term	3.971 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/06/95	\$20,000,000	Kern High School District Kern CDAC Debt Issue Number: 95 - 1390 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Oppenheimer & Co (TR) Kern Co	9/19/96 Term	4.105 (NIC)
6/15/95	\$1,835,000	Lamont School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 0504 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$440,000	Lamont School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 1512 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/29/95	\$3,480,000	Lost Hills Union School District Kern CDAC Debt Issue Number: 95 - 0280 General obligation bond K-12 school facility	M:Baa	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) Smith Barney Inc (TR) State Street Bank	8/01/19 Serial	6.497 (TIC)
6/15/95	\$1,745,000	Richland-Lerdo Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 0511 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$530,000	Richland-Lerdo Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 1513 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
9/26/95	\$4,295,000	RNR School Financing Authority CFD No 92-1 Kern CDAC Debt Issue Number: 95 - 1092 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) LeBoeuf Lamb Greene (UW) Stone & Youngberg (TR) First Trust of CA	9/01/20 Comb	6.969 (NIC)
6/15/95	\$3,125,000	Standard School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 0505 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,450,000	Standard School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 1514 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
2/21/95	\$670,000	Tehachapi CFD No 89-1 Kern CDAC Debt Issue Number: 95 - 0003 Limited tax obligation bond Multi cap imprvments and public works Capital Hills Series B Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Litten Financial (UW) Kinsell O'Neal (TR) Dai-Ichi Kangyo	10/01/14 Term	10.883 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/21/95	\$3,330,000	Tehachapi CFD No 89-1 Kern CDAC Debt Issue Number: 95 - 0002 Limited tax obligation bond Multi cap imprvments and public works Capital Hills Series A Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Litten Financial (UW) Kinsell O'Neal (TR) Dai-ichi Kangyo	3/05/95 Comb	8.898 (NIC)
6/15/95	\$3,710,000	Tehachapi Unified School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 0512 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$600,000	Vineland Elementary School District (CSCRPA) Kern CDAC Debt Issue Number: 95 - 0541 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
		Kings					
6/15/95	\$2,190,000	Central Union Elementary School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0542 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$670,000	Central Union Elementary School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 1517 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
10/13/95	\$650,000	Hanford Elementary School District Kings CDAC Debt Issue Number: 95 - 1461 Certificates of participation/leases K-12 school facility Wilson Jr HS	NR	Neg	(FA) Government Financial (UW) Koch Financial	10/11/02 Serial	5.460 (TIC)
6/15/95	\$3,490,000	Hanford Elementary School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0549 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$295,000	Island Union School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0550 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/06/95	\$5,000,000	Kings County (CSCDA) Kings CDAC Debt Issue Number: 95 - 0845 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,845,000	Kings County Board Of Education (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0548 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$950,000	Kings County Board Of Education (CSCRPA) Kings CDAC Debt Issue Number: 95 - 1516 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$480,000	Kings River-Hardwick Union Elementary School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0544 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$160,000	Kings River-Hardwick Union Elementary School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 1519 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$380,000	Kit Carson Union School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0551 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/22/95	\$4,215,000	Lemoore Kings CDAC Debt Issue Number: 95 - 1660 Certificates of participation/leases Recreation and sports facilities Municipal Golf Course Refunding	S:A+/A-1	Neg	(BC) Jones Hall Hill (FA) Urban Futures (UW) Sutro & Co (TR) First Trust of CA	11/01/20 Term	VAR
2/22/95	\$6,600,000	Lemoore Financing Authority Kings CDAC Debt Issue Number: 94 - 1711 Public lease revenue bond Multi cap imprvments and public works	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) Seattle-First (EN) AMBAC	12/01/20 Comb	6.202 (NIC)
8/25/95	\$8,500,000	Lemoore Redevelopment Agency Kings CDAC Debt Issue Number: 95 - 1267 Tax allocation bond Redevelopment, multiple purposes Refunding	M:Baa	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) Seattle-First	8/01/25 Comb	6.827 (NIC)
6/15/95	\$1,875,000	Lemoore Union Elementary School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0545 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,580,000	Lemoore Union High School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0552 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$450,000	Lemoore Union High School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 1521 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$795,000	Pioneer Union School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0546 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$305,000	Pioneer Union School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 1522 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$2,850,000	Reef-Sunset Unified School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 0553 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$955,000	Reef-Sunset Unified School District (CSCRPA) Kings CDAC Debt Issue Number: 95 - 1523 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
Lake							
7/06/95	\$1,500,000	Clearlake (CSCDA) Lake CDAC Debt Issue Number: 95 - 0807 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
7/19/95	\$750,000	Hidden Valley Lake Community Services District Lake CDAC Debt Issue Number: 95 - 1166 Bond anticipation note Wastewater collection and treatment AD No 1 Series 1995-1 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) M L Stern & Co (TR) First Trust	9/02/10 Serial	7.007 (NIC)
8/10/95	\$5,500,000	Hidden Valley Lake Community Services District Lake CDAC Debt Issue Number: 95 - 1253 Special assessment bond Wastewater collection and treatment AD No 1 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Rural Economic (TR) First Trust of CA	9/02/35 Term	5.500 (NIC)
8/16/95	\$3,291,243	Hidden Valley Lake Community Services District Lake CDAC Debt Issue Number: 95 - 1252 Special assessment bond Wastewater collection and treatment AD No 1 Series 1995-3 Federally Taxable	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Hidden Vly Lake CSD	9/02/15 Serial	3.000 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$3,000,000	Konocti Unified School District (CSCRPA) Lake CDAC Debt Issue Number: 95 - 0547 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$640,000	Konocti Unified School District (CSCRPA) Lake CDAC Debt Issue Number: 95 - 1524 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
7/26/95	\$1,280,000	Lake County Lake CDAC Debt Issue Number: 95 - 1108 Bond anticipation note Project, interim financing Lower Lake Co Waterworks AD No 93-1	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co (TR) First Trust	7/25/96 Term	6.753 (NIC)
8/02/95	\$780,000	Lucerne Elementary School District Lake CDAC Debt Issue Number: 95 - 1170 General obligation bond K-12 school facility	NR	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Lake Co	8/01/20 Comb	6.844 (NIC)
3/24/95	\$4,985,000	Redbud Hospital District Lake CDAC Debt Issue Number: 95 - 0041 Public enterprise revenue bond Hospital Refunding	S:A Ins	Neg	(BC) Orrick Herrington (FA) Gary L Hicks (UW) George K Baum (TR) First Interstate CA (EN) CA Health fac Constr	6/01/11 Comb	6.760 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
Lassen							
7/06/95	\$780,000	Lassen County (CSCDA) Lassen CDAC Debt Issue Number: 95 - 0846 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/15/95	\$1,105,000	Lassen Union High School District (CSCRPA) Lassen CDAC Debt Issue Number: 95 - 0554 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bank of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$325,000	Lassen Union High School District (CSCRPA) Lassen CDAC Debt Issue Number: 95 - 1525 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
8/02/95	\$727,510	Stones-Bengard Community Services District Lassen CDAC Debt Issue Number: 95 - 1194 Special assessment bond Wastewater collection and treatment Eagle Lake AD	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co (TR) First Trust of CA	9/02/10 Serial	7.329 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>Los Angeles</u>							
5/23/95	\$13,504,460	Agoura Hills Los Angeles CDAC Debt Issue Number: 95 - 0175 Conduit revenue bond Multifamily housing Oakridge Apts Refunding	S:A+/A-1 Oth	Neg	(BC) Richards Watson (UW) Chilton & O'Connor (TR) First Interstate CA (EN) Continental Casualty	6/01/15 Term	VAR
6/23/95	\$5,000,000	Alhambra City High School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0955 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/23/95	\$4,000,000	Alhambra City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0954 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/26/95	\$5,100,000	Alhambra Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0019 Other note Redevelopment, multiple purposes Federally Taxable	NR	Neg	(BC) Burke Williams (UW) First Interstate CA	7/01/05 Term	VAR
7/13/95	\$6,200,000	Arcadia Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0142 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) LeBoeuf Lamb Greene (UW) Sutro & Co (TR) Bank of America (EN) FGIC	7/01/20 Comb	5.992 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	Azusa Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0527 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/23/95	\$4,925,000	ABC Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0953 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/15/95	\$4,250,000	Bassett Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0534 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/06/95	\$1,500,000	Bell (CSCDA) Los Angeles CDAC Debt Issue Number: 95 - 0805 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
10/16/95	\$3,745,000	Bell Community Housing Authority Los Angeles CDAC Debt Issue Number: 95 - 0868 Public enterprise revenue bond Multifamily housing Mobilehome Pk	NR	Neg	(BC) Keck Mahin & Cate (FA) Fieldman Rolapp (UW) Miller & Schroeder (TR) First Trust of CA	11/01/25 Comb	7.375 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/16/95	\$9,500,000	Bell Community Housing Authority Los Angeles CDAC Debt Issue Number: 95 - 0214 Public enterprise revenue bond Multifamily housing Mobilehome Pk	S:A-	Neg	(BC) Keck Mahin & Cate (FA) Fieldman Rolapp (UW) Miller & Schroeder (TR) First Trust of CA	10/01/25 Comb	6.461 (NIC)
7/18/95	\$5,115,000	Bell Public Financing Authority Los Angeles CDAC Debt Issue Number: 95 - 0867 Bond anticipation note Other cap imprvments and public works Land Acquisition Federally Taxable Refunding	NR	Neg	(BC) Carroll Burdick (FA) Fieldman Rolapp (UW) Miller & Schroeder (TR) State Street Bank	8/01/98 Term	9.364 (NIC)
6/23/95	\$5,000,000	Bellflower Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0956 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
5/16/95	\$15,000,000	Beverly Hills Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0178 General obligation bond K-12 school facility Refunding	S:AA	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) BA Securities (TR) Bank of America	5/01/20 Comb	5.599 (NIC)
6/23/95	\$2,885,000	Beverly Hills Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0957 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	Bonita Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0528 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
10/17/95	\$16,800,000	Burbank Los Angeles CDAC Debt Issue Number: 95 - 1357 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall Hill (FA) Evensen Dodge (UW) Dillon Read (TR) Dai-Ichi Kangyo (EN) FGIC	6/01/25 Comb	5.472 (NIC)
6/23/95	\$7,000,000	Burbank Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0958 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
12/21/95	\$2,200,000	Carson Los Angeles CDAC Debt Issue Number: 95 - 1695 Special assessment bond Street construction and improvements Wilmington Ave AD No 85-1 Refunding	NR	Neg	(BC) Richards Watson (FA) C M de Crinis (UW) Prager McCarthy (TR) First Trust of CA	9/02/07 Serial	5.999 (NIC)
3/15/95	\$6,039,716	Castaic Union School District Los Angeles CDAC Debt Issue Number: 95 - 0023 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (UW) PaineWebber (TR) Bank of America (EN) FGIC	11/01/19 Comb	6.146 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,480,000	Castaic Union School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0535 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/23/95	\$4,000,000	Centinela Valley Union High School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0959 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/23/95	\$5,000,000	Cerritos Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0960 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/23/95	\$5,000,000	Citrus Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0961 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
7/06/95	\$1,500,000	Claremont (CSCDA) Los Angeles CDAC Debt Issue Number: 95 - 0808 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,600,000	Claremont Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0529 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/27/95	\$16,620,000	Compton Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0252 Tax allocation bond Redevelopment, multiple purposes Series 1995-1 Refunding	S:BBB Ins	Neg	(BC) Robinson & Pearman (FA) Fieldman Rolapp (UW) Grigsby Brandford (TR) Seattle-First (EN) Capital Guaranty	8/01/13 Comb	6.321 (TIC)
7/27/95	\$31,990,000	Compton Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0250 Tax allocation bond Redevelopment, multiple purposes Series 1995A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Robinson & Pearman (FA) Fieldman Rolapp (UW) Grigsby Brandford (TR) Seattle-First (EN) Capital Guaranty	8/01/13 Term	6.321 (TIC)
7/27/95	\$46,505,000	Compton Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0249 Tax allocation bond Redevelopment, multiple purposes Series 1995B Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Robinson & Pearman (FA) Fieldman Rolapp (UW) Grigsby Brandford (TR) Seattle-First (EN) Capital Guaranty	8/01/08 Serial	7.205 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/27/95	\$10,137,530	Compton Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0251 Tax allocation bond Redevelopment, multiple purposes Series 1995C Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Robinson & Pearman (FA) Fieldman Rolapp (UW) Grigsby Brandford (TR) Seattle-First (EN) Capital Guaranty	8/01/24 Serial	8.024 (TIC)
6/29/95	\$23,760,000	Covina Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0410 Tax allocation bond Redevelopment, multiple purposes ABAG Redevelopment Pool Refunding	NR	Neg	(BC) Jones Hall Hill (UW) ABAG (TR) First Interstate CA	12/15/25 Comb	6.232 (NIC)
6/15/95	\$5,000,000	Covina-Valley Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0536 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$4,300,000	Culver City Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0530 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Downey Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0537 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,815,000	Duarte Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0531 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,965,000	Eastside Union School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0538 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$505,000	Eastside Union School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1526 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/23/95	\$8,650,000	El Camino Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0962 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/23/95	\$4,000,000	El Monte City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0963 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/28/95	\$4,075,000	El Monte Union High School District Los Angeles CDAC Debt Issue Number: 95 - 0964 Certificates of participation/leases K-12 school facility L A Co Local Ed Agy Pooled Cap Projects	S:BBB+	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA	4/01/05 Serial	5.977 (NIC)
3/30/95	\$9,039,381	El Rancho Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0104 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (UW) PaineWebber (TR) Bank of America (EN) AMBAC	11/01/19 Serial	
3/30/95	\$6,550,000	Gardena Los Angeles CDAC Debt Issue Number: 95 - 0102 Certificates of participation/leases Single-family housing Federally Taxable Refunding	M:A2/VMIG LOC	Neg	(BC) Sheppard Mullin (UW) Seidler-Fitzgerald (TR) State Street Bank (EN) Bank of CA	3/01/25 Term	VAR
6/08/95	\$3,565,000	Gardena Los Angeles CDAC Debt Issue Number: 95 - 0327 Certificates of participation/leases Public building City Hall	S:BBB	Neg	(BC) Sheppard Mullin (UW) Seidler-Fitzgerald (TR) Dai-Ichi Kangyo	6/01/26 Comb	
7/05/95	\$3,380,000	Gardena Los Angeles CDAC Debt Issue Number: 95 - 1036 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1	Neg	(BC) Sheppard Mullin (UW) Seidler-Fitzgerald	6/28/96 Term	4.800 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/20/95	\$20,800,000	Gardena Los Angeles CDAC Debt Issue Number: 95 - 1710 Certificates of participation/leases Insurance and pension funds Municipal Mutual Insurance Federally Taxable Refunding	M:A1/VMIG LOC	Neg	(BC) Sheppard Mullin (UW) Seidler-Fitzgerald (TR) First Interstate CA (EN) Sumitomo Bank	7/01/25 Term	VAR
6/15/95	\$5,000,000	Garvey Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0532 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/21/95	\$36,000,000	Glendale Los Angeles CDAC Debt Issue Number: 95 - 1442 Conduit revenue bond Hospital Glendale Memorial & Health Ctr Refunding	S:AAA Ins	Neg	(BC) O'Melveny & Myers (UW) Shattuck Hammond (TR) US Trust Co of CA (EN) ConnieLee Insurance	11/15/25 Comb	6.046 (NIC)
6/23/95	\$5,000,000	Glendale Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0965 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/23/95	\$12,000,000	Glendale Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0966 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/15/95	\$5,000,000	Hacienda La Puente Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0561 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:WIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus.Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/23/95	\$2,500,000	Hawthorne Elementary School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0967 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
7/26/95	\$10,105,000	Hawthorne Parking Authority CFD No 1 Los Angeles CDAC Debt Issue Number: 95 - 0762 Limited tax obligation bond Parking Hawthorne Plaza Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Sutter Securities (TR) Bank of America	9/01/19 Comb	8.142 (NIC)
10/24/95	\$30,000,000	Industry Los Angeles CDAC Debt Issue Number: 95 - 1441 General obligation bond Multi cap imprvments and public works	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Dudley Lang (UW) BA Securities (TR) Bank of America (EN) FGIC	7/01/25 Serial	5.780 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/14/95	\$19,275,826	Industry-Urban Development Agency Los Angeles CDAC Debt Issue Number: 95 - 1614 Tax allocation bond Redevelopment, multiple purposes Civic-Recreational-Indust No 1 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Dinkelspiel Belmont (UW) Industry	5/01/21 Serial	8.552 (TIC)
11/14/95	\$33,498,474	Industry-Urban Development Agency Los Angeles CDAC Debt Issue Number: 95 - 1613 Tax allocation bond Redevelopment, multiple purposes Transportation-Distribution-Indust No 3 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Dinkelspiel Belmont (UW) Industry	5/01/24 Serial	8.561 (TIC)
11/14/95	\$65,103,890	Industry-Urban Development Agency Los Angeles CDAC Debt Issue Number: 95 - 1612 Tax allocation bond Redevelopment, multiple purposes Transportation-Distribution-Indus No 2 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Dinkelspiel Belmont (UW) Industry	5/01/24 Serial	8.334 (TIC)
4/06/95	\$20,000,000	Irwindale Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0146 Tax allocation bond Single-family housing City Industrial Dev	M:Baa	Comp	(BC) Jones Hall Hill (FA) Dudley Lang (UW) Stone & Youngberg (TR) Bank of America	8/01/26 Comb	6.622 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/30/95	\$14,999,976	La Canada Unified School District Los Angeles CDAC Debt Issue Number: 95 - 1077 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (UW) George K Baum (TR) Bank of America (EN) FGIC	8/01/20 Comb	6.265 (TIC)
4/12/95	\$9,855,000	La Mirada Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0150 Tax allocation bond Single-family housing Refunding	S:AAA/A- M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Rauscher Pierce (TR) Bank of America (EN) Capital Guaranty	8/15/25 Comb	6.033 (TIC)
4/24/95	\$7,000,000	La Mirada Redevelopment Agency - Los Angeles CDAC Debt Issue Number: 95 - 0167 Tax allocation bond Redevelopment, multiple purposes Industrial/Commercial Refunding	S:AAA/A- M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Rod Gunn (UW) BA Securities (TR) Bank of America (EN) Capital Guaranty	8/15/24 Comb	6.108 (TIC)
5/15/95	\$5,475,000	La Mirada Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0244 Tax allocation bond Redevelopment, multiple purposes Indus-Comm	NR	Comp	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Stone & Youngberg (TR) Bank of America	11/15/24 Comb	6.687 (TIC)
6/15/95	\$6,955,000	Lancaster Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0539 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$7,475,000	Lancaster Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 1261 Other note Public building Lancaster Performing Arts Ctr	S:A+ LOC	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) Seattle-First (EN) Sumitomo Bank	12/01/00 Term	4.900 (NIC)
6/15/95	\$5,000,000	Las Virgenes Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0533 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,745,000	Lawndale Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0540 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$830,000	Lawndale Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1527 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$3,525,000	Lernox Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0555 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/23/95	\$2,000,000	Little Lake City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0968 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
9/12/95	\$45,000,000	Long Beach Los Angeles CDAC Debt Issue Number: 95 - 1220 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) LeBoeuf Lamb Greene (UW) A G Edwards (TR) Long Beach	9/19/96 Term	4.067 (NIC)
10/24/95	\$108,635,000	Long Beach Los Angeles CDAC Debt Issue Number: 95 - 1384 Other bond Insurance and pension funds Pension obligation Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) BNY Western Trust (EN) FSA	9/01/11 Serial	7.045 (NIC)
11/08/95	\$31,725,000	Long Beach Los Angeles CDAC Debt Issue Number: 95 - 1079 Public enterprise revenue bond Ports and marinas Downtown Shoreline & Shoreline Harbor Refunding	S:AAA M:Aaa Ins	Neg	(BC) LeBoeuf Lamb Greene (FA) Financial Advisory (UW) A G Edwards (TR) US Trust Co of CA (EN) AMBAC	1/15/08 Serial	4.928 (NIC)
11/16/95	\$343,420,000	Long Beach Los Angeles CDAC Debt Issue Number: 95 - 1407 Public enterprise revenue bond Ports and marinas Subject to Alternative Minimum Tax	S:AAA M:Aaa Ins	Comp	(BC) White & Case (FA) Sutro & Co (UW) Merrill Lynch & Co (TR) US Trust Co of CA (EN) MBIA	5/15/25 Comb	5.810 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/23/95	\$5,000,000	Long Beach Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0969 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
8/29/95	\$12,500,000	Long Beach Housing Authority Los Angeles CDAC Debt Issue Number: 95 - 1198 Conduit revenue bond Multifamily housing Channel Point Apts Refunding	M:A2/VMIG LOC	Neg	(BC) Jones Hall Hill (UW) Union Bank (TR) First Trust of CA (EN) Union Bank	10/01/11 Term	VAR
6/28/95	\$15,650,000	Los Angeles Los Angeles CDAC Debt Issue Number: 95 - 0432 Conduit revenue bond Multifamily housing Earthquake Rehab/Tarzana Terrace Apts Subject to Alternative Minimum Tax	S:AAA Oth	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	12/01/25 Term	VAR
8/29/95	\$229,970,000	Los Angeles Los Angeles CDAC Debt Issue Number: 95 - 1032 General obligation bond Multi cap imprvments and public works	S:AAA M:Aaa Ins	Comp	(BC) Marilyn L Garcia (FA) PRAG (UW) BA Securities (TR) Los Angeles (EN) FGIC	9/01/15 Serial	5.665 (TIC)
10/23/95	\$25,000,000	Los Angeles Los Angeles CDAC Debt Issue Number: 95 - 1368 Conduit revenue bond Multifamily housing Earthquake Rehabilitation Subject to Alternative Minimum Tax	S:AAA Oth	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	12/01/27 Comb	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/29/95	\$5,100,000	Los Angeles Los Angeles CDAC Debt Issue Number: 95 - 1396 Conduit revenue bond Multifamily housing Coral Wood Crt Subject to Alternative Minimum Tax Refunding	M:A2/VMIG LOC	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) Union Bank	11/01/25 Term	VAR
11/29/95	\$3,700,000	Los Angeles Los Angeles CDAC Debt Issue Number: 95 - 1395 Conduit revenue bond Multifamily housing Orangewood Crt Subject to Alternative Minimum Tax Refunding	M:A2/VMIG LOC	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) Union Bank	11/01/25 Term	VAR
12/18/95	\$9,800,000	Los Angeles Los Angeles CDAC Debt Issue Number: 95 - 1739 Conduit revenue bond Multifamily housing Village Pointe Earthquake Rehab Subject to Alternative Minimum Tax	S:SP-1+ Oth	Neg	(BC) Kutak Rock (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	12/01/27 Term	VAR
7/25/95	\$25,000,000	Los Angeles Community College District Los Angeles CDAC Debt Issue Number: 95 - 0241 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ LOC	Neg	(BC) LeBoeuf Lamb Greene (UW) Saybrook Capital (TR) Bank of America (EN) Commerzbank	7/31/96 Term	3.950 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/03/95	\$300,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 1726 Conduit revenue bond Multifamily housing Angelus Plaza 95D Federally Taxable Refunding	S:AAA Oth	Neg	(BC) Katten Muchin (UW) Newman & Associates (TR) First Interstate CA (EN) FNMA	7/01/23 Comb	6.405 (TIC)
11/03/95	\$15,470,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 1725 Conduit revenue bond Multifamily housing Angelus Plaza 95C Federally Taxable Refunding	S:AAA Oth	Neg	(BC) Katten Muchin (UW) Newman & Associates (TR) First Interstate CA (EN) FNMA	7/01/23 Term	VAR
11/03/95	\$1,850,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 1724 Conduit revenue bond Multifamily housing Angelus Plaza 95B Federally Taxable Refunding	S:AAA Oth	Neg	(BC) Katten Muchin (UW) Newman & Associates (TR) First Interstate CA (EN) FNMA	12/15/97 Comb	7.389 (TIC)
11/03/95	\$15,470,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 1727 Conduit revenue bond Multifamily housing Angelus Plaza 96A Refunding	S:AAA Oth	Neg	(BC) Katten Muchin (UW) Newman & Associates (TR) First Interstate CA (EN) FNMA	7/01/23 Comb	6.405 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/03/95	\$33,020,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 1343 Conduit revenue bond Multifamily housing Angelus Plaza 95A Refunding	S:AAA Oth	Neg	(BC) Katten Muchin (UW) Newman & Associates (TR) First Interstate CA (EN) FNMA	6/15/10 Term	7.389 (TIC)
11/15/95	\$5,040,000	Los Angeles Community Redevelopment Agency Los Angeles CDAC Debt Issue Number: 94 - 0243 Tax allocation bond Redevelopment, multiple purposes California Hoover Refunding	S:AAA M:Aaa Ins	Comp	(BC) Kutak Rock (FA) Sutro & Co (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) MBIA	9/01/14 Serial	5.246 (TIC)
7/03/95	\$1,300,000,000	Los Angeles County Los Angeles CDAC Debt Issue Number: 95 - 0330 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1 F:F-1+ LOC	Neg	(BC) O'Melveny & Myers (UW) Bank of America (EN) Credit Suisse	7/01/96 Term	3.970 (TIC)
6/23/95	\$14,125,000	Los Angeles County Board Of Education (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0952 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/06/95	\$13,315,000	Los Angeles County CFD No 3 Los Angeles CDAC Debt Issue Number: 95 - 1299 Limited tax obligation bond Multi cap imprvments and public works Valencia/Newhall	NR	Neg	(BC) Orrick Herrington (UW) PaineWebber (TR) First Trust of CA	9/01/20 Comb	7.425 (TIC)
8/09/95	\$2,000,000	Los Angeles County Health Facilities Authority Los Angeles CDAC Debt Issue Number: 95 - 1258 Bond anticipation note Project, interim financing Federally Taxable	NR	Neg	(BC) Los Angeles Co (UW) Los Angeles Co	6/30/96 Term	VAR
9/26/95	\$1,000,000	Los Angeles County Law Enforcement- Public Safety Facilities Corporation Los Angeles CDAC Debt Issue Number: 95 - 1387 Bond anticipation note Project, interim financing San Fernando Vly Juvenile Hall Federally Taxable	NR	Neg	(BC) Los Angeles Co (UW) Los Angeles Co	6/30/96 Term	VAR
1/17/95	\$169,500,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDAC Debt Issue Number: 94 - 0528 Public enterprise revenue bond Multi cap imprvments and public works Union Station Gateway	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Ochoa & Sillas (FA) Public Financial (UW) Goldman Sachs (TR) Harris Trust (EN) FSA	7/01/25 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/19/95	\$70,000,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDAC Debt Issue Number: 95 - 0121 Revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Comp	(BC) Lofton De Lancie (FA) Public Financial (UW) Merrill Lynch & Co (TR) US Trust Co of CA (EN) Guarantor	4/25/96 Term	4.200 (TIC)
7/26/95	\$250,000,000	Los Angeles County Metropolitan Transportation Authority Los Angeles CDAC Debt Issue Number: 95 - 0911 Sales tax revenue bond Public transit	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Robinson & Pearman (FA) Public Financial (UW) Smith Barney Inc (TR) Bank of America (EN) AMBAC	7/01/25 Comb	5.857 (TIC)
4/18/95	\$34,240,000	Los Angeles Department of Airports Los Angeles CDAC Debt Issue Number: 95 - 0154 Public enterprise revenue bond Airport Series B Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Robinson & Pearman (FA) PRAG (UW) PaineWebber (TR) US Trust Co of CA (EN) FGIC	5/15/10 Serial	5.504 (TIC)
4/18/95	\$125,740,000	Los Angeles Department of Airports Los Angeles CDAC Debt Issue Number: 95 - 0155 Public enterprise revenue bond Airport Series A Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Robinson & Pearman (FA) PRAG (UW) PaineWebber (TR) US Trust Co of CA (EN) FGIC	5/15/10 Serial	5.504 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$91,225,000	Los Angeles Department of Airports Los Angeles CDAC Debt Issue Number: 95 - 0342 Public enterprise revenue bond Airport L A Int'l Federally Taxable Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Robinson & Pearman (FA) PRAG (UW) Goldman Sachs (TR) US Trust Co of CA (EN) AMBAC	5/15/00 Serial	6.380 (TIC)
7/06/95	\$84,375,000	Los Angeles Department of Airports Los Angeles CDAC Debt Issue Number: 95 - 0343 Public enterprise revenue bond Airport L A Int'l Subject to Alternative Minimum Tax	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Robinson & Pearman (FA) PRAG (UW) Merrill Lynch & Co (TR) US Trust Co of CA (EN) AMBAC	5/15/15 Comb	5.652 (TIC)
8/03/95	\$30,275,000	Los Angeles Department of Airports Los Angeles CDAC Debt Issue Number: 95 - 1041 Public enterprise revenue bond Airport Los Angeles Int'l Refunding	S:AAA M:Aaa D:AAA Ins	Comp	(BC) Robinson & Pearman (FA) PRAG (UW) Merrill Lynch & Co (TR) US Trust Co of CA (EN) FGIC	5/15/10 Serial	4.780 (TIC)
5/02/95	\$50,000,000	Los Angeles Department Of Water and Power Los Angeles CDAC Debt Issue Number: 95 - 0182 Public enterprise revenue bond Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) Los Angeles (EN) FGIC	5/15/25 Comb	6.110 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/18/95	\$180,000,000	Los Angeles Harbor Department Los Angeles CDAC Debt Issue Number: 95 - 0057 Public enterprise revenue bond Ports and marinas Series B Subject to Alternative Minimum Tax Refunding	S:AA M:Aa F:AA Oth	Comp	(BC) Brown & Wood (FA) E J De La Rosa (UW) Bear Stearns (TR) US Trust Co of CA (EN) MBIA	8/01/25 Comb	6.596 (TIC)
1/18/95	\$20,000,000	Los Angeles Harbor Department Los Angeles CDAC Debt Issue Number: 94 - 1520 Revenue bond (Pool) Ports and marinas Series A Refunding	S:AA M:Aa F:AA Oth	Comp	(BC) Brown & Wood (FA) Public Financial (UW) Bear Stearns (TR) US Trust Co of CA (EN) MBIA	8/01/25 Comb	6.596 (TIC)
12/11/95	\$3,000,000	Los Angeles Industrial Development Authority Los Angeles CDAC Debt Issue Number: 95 - 1620 Conduit revenue bond Industrial development Cereal Food Processors Subject to Alternative Minimum Tax	S:A/A-1 LOC	Neg	(BC) Kutak Rock (UW) George K Baum (TR) Bank IV NA (EN) Commerce Bank Kansas	12/01/05 Term	VAR
2/14/95	\$31,500,000	Los Angeles Municipal Improvement Corporation Los Angeles CDAC Debt Issue Number: 94 - 1619 Public enterprise revenue bond Equipment	S:AA/AAA M:A1/Aaa Ins	Comp	(BC) Brown & Wood (FA) PRAG (UW) Smith Barney Inc (TR) State Street Bank (EN) MBIA	2/01/03 Serial	5.456 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/12/95	\$24,625,000	Los Angeles Municipal Improvement Corporation Los Angeles CDAC Debt Issue Number: 95 - 1641 Public lease revenue bond Multi cap imprvments and public works	S:AAA M:Aaa	Comp	(BC) Brown & Wood (FA) PRAG (UW) BA Securities (TR) State Street Bank (EN) AMBAC	1/01/06 Serial	4.744 (TIC)
6/08/95	\$300,000,000	Los Angeles Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0340 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Curls Brown (FA) Prager McCarthy (UW) Bear Stearns (TR) US Trust Co of CA	7/03/96 Term	3.733 (TIC)
6/15/95	\$1,740,000	Los Nietos Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0562 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$470,000	Los Nietos Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1529 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
11/08/95	\$4,500,000	Lynwood Public Financing Authority Los Angeles CDAC Debt Issue Number: 95 - 0462 Public enterprise revenue bond Water supply/storage/distribution	S:BBB-	Neg	(BC) Brown & Wood (UW) Grigsby Brandford (TR) Seattle-First	6/01/21 Comb	6.602 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/28/95	\$10,996,962	Manhattan Beach Unified School District Los Angeles CDAC Debt Issue Number: 95 - 1229 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa	Neg	(BC) O'Melveny & Myers (FA) Flores Caldwell (UW) PaineWebber (TR) State Street Bank (EN) MBIA	8/01/20 Comb	VAR
6/23/95	\$3,500,000	Manhattan Beach Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0970 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
7/06/95	\$745,000	Maywood (CSCDA) Los Angeles CDAC Debt Issue Number: 95 - 0819 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
3/21/95	\$16,560,000	Montebello Los Angeles CDAC Debt Issue Number: 95 - 0099 Certificates of participation/leases Cash flow, interim financing Federally Taxable State Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Sumitomo Bank (TR) First Interstate CA	4/01/25 Serial	VAR
6/05/95	\$5,390,000	Montebello Los Angeles CDAC Debt Issue Number: 95 - 0302 Tax and revenue anticipation note Cash flow, interim financing	S:SP2 M:MIG2	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) A H Williams & Co (TR) Montebello	6/28/96 Term	5.968 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/28/95	\$3,805,000	Mt San Antonio Community College District Los Angeles CDAC Debt Issue Number: 95 - 0971 Certificates of participation/leases College/university facility L A Co Local Ed Agy Pooled Cap Projects	S:A	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA	4/01/00 Serial	5.896 (NIC)
6/15/95	\$3,495,000	Newhall Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0556 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,055,000	Newhall Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1530 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
5/10/95	\$1,230,000	Norwalk Community Facilities Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 1609 Public lease revenue bond Parking	S:A(p) Int	Neg	(BC) Richards Watson (UW) Chilton & O'Connor (TR) First Interstate CA (EN) State Intercept Prgm	4/01/25 Comb	6.605 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/10/95	\$8,005,000	Norwalk Community Facilities Financing Authority Los Angeles CDAC Debt Issue Number: 95 - 0338 Public lease revenue bond Parking Federally Taxable	S:A(p) Int	Neg	(BC) Richards Watson (UW) Chilton & O'Connor (TR) First Interstate CA (EN) State Intercept Prgm	4/01/25 Comb	9.066 (NIC)
9/13/95	\$18,035,000	Norwalk Community Facilities Financing Authority Los Angeles CDAC Debt Issue Number: 95 - 1162 Tax allocation bond Redevelopment, multiple purposes Refunding	NR	Neg	(BC) Richards Watson (FA) Rod Gunn (UW) Chilton & O'Connor (TR) First Trust of CA	9/15/25 Comb	7.370 (TIC)
9/13/95	\$15,825,000	Norwalk Community Facilities Financing Authority Los Angeles CDAC Debt Issue Number: 95 - 1161 Tax allocation bond Redevelopment, multiple purposes Refunding	S:AAA M:Aaa	Neg	(BC) Richards Watson (FA) Rod Gunn (UW) Chilton & O'Connor (TR) First Trust of CA (EN) Capital Guaranty	9/01/25 Comb	6.030 (TIC)
6/26/95	\$2,350,000	Palmdale Los Angeles CDAC Debt Issue Number: 95 - 0898 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Palmdale	7/10/96 Term	4.126 (NIC)
11/01/95	\$6,500,000	Palmdale Los Angeles CDAC Debt Issue Number: 95 - 1338 Conduit revenue bond Multifamily housing Oasis at Palmdale Apts Refunding	NR Oth	Neg	(BC) Jones Hall Hill (UW) FNMA (TR) First Interstate CA (EN) FNMA	12/01/25 Term	5.300 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/05/95	\$50,000,000	Palmdale CFD No 93-1 Los Angeles CDAC Debt Issue Number: 95 - 0137 Limited tax obligation bond Multi cap imprvments and public works Ritter Ranch	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) First Trust of CA	9/01/25 Comb	8.652 (NIC)
12/05/95	\$11,855,000	Palmdale Elementary School District CFD No 90-1 Los Angeles CDAC Debt Issue Number: 95 - 1740 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (UW) PaineWebber (TR) State Street Bank (EN) FSA	8/01/25 Comb	5.502 (NIC)
6/23/95	\$7,000,000	Palmdale School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0972 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
7/06/95	\$3,000,000	Palos Verdes Estates (CSCDA) Los Angeles CDAC Debt Issue Number: 95 - 0824 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/19/95	\$4,540,000	Palos Verdes Peninsula Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0269 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities (TR) Los Angeles Co	6/28/96 Term	3.650 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/08/95	\$12,000,000	Paramount Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0303 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (UW) Bank of America (TR) Los Angeles Co	7/05/96 Term	4.778 (NIC)
8/23/95	\$8,500,000	Paramount Unified School District Los Angeles CDAC Debt Issue Number: 95 - 1183 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	9/01/26 Comb	6.277 (NIC)
10/17/95	\$10,000,000	Pasadena Los Angeles CDAC Debt Issue Number: 95 - 1058 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Curls Schwartz (FA) E J De La Rosa (UW) Prudential Sec Inc (TR) BNY Western Trust	10/25/96 Term	3.790 (NIC)
11/09/95	\$5,670,000	Pasadena Unified School District Los Angeles CDAC Debt Issue Number: 95 - 1391 Certificates of participation/leases K-12 school facility Refunding	M:A	Neg	(BC) Brown & Wood (UW) Seidler-Fitzgerald (TR) First Interstate CA	7/01/04 Serial	5.115 (NIC)
6/23/95	\$7,500,000	Pasadena Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0973 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/19/95	\$2,960,000	Pico Rivera Los Angeles CDAC Debt Issue Number: 95 - 0323 General obligation bond Other purpose Judgement to State Brd of Equalization	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Crowell Weedon (TR) First Interstate CA	12/01/05 Serial	6.182 (NIC)
8/22/95	\$371,026	Pico Rivera Los Angeles CDAC Debt Issue Number: 95 - 0266 Special assessment bond Street construction and improvements Industry/Trojan/Warvale AD No 95-1	NR	Neg	(BC) Brown Diven (UW) M L Stern & Co (TR) First Interstate CA	9/02/10 Serial	
5/25/95	\$8,750,000	Pomona Los Angeles CDAC Debt Issue Number: 95 - 0301 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (FA) Structured Finance (UW) Seidler-Fitzgerald (TR) Pomona	6/28/96 Term	5.082 (NIC)
3/09/95	\$18,395,000	Pomona Public Financing Authority Los Angeles CDAC Debt Issue Number: 95 - 0114 Public lease revenue bond Multi cap imprvments and public works Refunding	S:A-	Neg	(BC) Jones Hall Hill (FA) Structured Finance (UW) E J De La Rosa (TR) Meridian Trust Co	10/01/15 Comb	5.899 (NIC)
12/19/95	\$11,470,000	Pomona Public Financing Authority Los Angeles CDAC Debt Issue Number: 95 - 1765 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Structured Finance (UW) E J De La Rosa (TR) BNY Western Trust (EN) MBIA	12/01/25 Comb	5.853 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/25/95	\$7,000,000	Pomona Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0195 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Fidelity Cap Mkt (TR) Bank of America (EN) FGIC	8/01/19 Comb	5.994 (NIC)
7/29/95	\$9,140,000	Redondo Beach Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 0469 Conduit revenue bond Multifamily housing McCandless Senior	S:A/A-1 LOC	Neg	(BC) Jones Hall Hill (UW) Dillon Read (TR) First Trust of CA (EN) Comerica Bank	12/01/25 Term	VAR
6/23/95	\$4,000,000	Redondo Beach Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0974 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/23/95	\$3,500,000	Rio Hondo Community College District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0975 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/15/95	\$5,000,000	Rowland Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0568 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/10/95	\$8,100,000	San Dimas Redevelopment Agency Los Angeles CDAC Debt Issue Number: 95 - 1151 Conduit revenue bond Commercial development Diversified Shopping Ctr Refunding	S:AAA/A-1 LOC	Neg	(BC) Brown & Wood (FA) Seagate Realty (UW) BA Securities (TR) Seattle-First (EN) Morgan Guaranty	12/01/05 Term	VAR
4/20/95	\$5,735,696	San Gabriel Unified School District Los Angeles CDAC Debt Issue Number: 94 - 1396 Certificates of participation/leases Other/multiple educational uses	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) CA Financial Service (UW) PaineWebber (TR) First Trust (EN) FSA	9/01/29 Comb	8.550 (NIC)
6/23/95	\$2,200,000	San Marino Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0976 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/15/95	\$2,965,000	Santa Clarita Community College District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0563 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
8/17/95	\$3,740,000	Santa Monica Los Angeles CDAC Debt Issue Number: 95 - 1182 Certificates of participation/leases Airport Refunding	S:A+ M:Aa	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Smith Barney Inc (TR) US Trust Co of CA	7/01/07 Serial	5.084 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/17/95	\$285,000	Santa Monica Los Angeles CDAC Debt Issue Number: 95 - 1656 Certificates of participation/leases Airport Federally Taxable Refunding	S:A+ M:Aa	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Smith Barney Inc (TR) US Trust Co of CA	7/01/96 Term	5.084 (NIC)
4/28/95	\$2,360,000	Santa Monica Community College District Los Angeles CDAC Debt Issue Number: 95 - 0977 Certificates of participation/leases College/university facility L A Co Local Ed Agy Pooled Cap Projects	S:A	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA	4/01/00 Serial	5.739 (NIC)
11/13/95	\$10,000,000	Santa Monica Community College District Los Angeles CDAC Debt Issue Number: 95 - 1379 General obligation bond College/university facility	S:AAA M:Aaa	Neg	(BC) LeBoeuf Lamb Greene (UW) Piper Jaffray Inc (TR) Bank of America (EN) AMBAC	7/01/20 Comb	5.758 (NIC)
6/15/95	\$7,455,000	Santa Monica-Malibu Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0557 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$2,455,000	Santa Monica-Malibu Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1532 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,600,000	Saugus Union Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0564 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
10/27/95	\$830,810	South Montebello Irrigation District Los Angeles CDAC Debt Issue Number: 95 - 1388 Other type of debt Water supply/storage/distribution Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Commerce Nat'l Bank	10/27/00 Term	6.029 (NIC)
6/15/95	\$2,695,000	South Pasadena Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0558 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$815,000	South Pasadena Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1533 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/31/95	\$37,400,000	Southeast Resource Recovery Facility Authority Los Angeles CDAC Debt Issue Number: 95 - 1677 Public lease revenue bond Solid waste recovery facilities Series B Subject to Alternative Minimum Tax Refunding	S:A+/A-1 M:A1/VMIG LOC	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) BNY Western Trust (EN) Indus Bk of Japan	12/01/18 Term	VAR
10/31/95	\$105,900,000	Southeast Resource Recovery Facility Authority Los Angeles CDAC Debt Issue Number: 95 - 1408 Public lease revenue bond Solid waste recovery facilities Series A Refunding	S:A+/A-1 M:A1/VMIG LOC	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) BNY Western Trust (EN) Indus Bk of Japan	12/01/18 Term	VAR
6/15/95	\$3,020,000	Sulphur Springs Union Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0565 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$880,000	Sulphur Springs Union Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1534 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/23/95	\$1,660,000	Temple City Unified School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0978 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
10/12/95	\$43,000,000	Torrance Los Angeles CDAC Debt Issue Number: 95 - 1273 Certificates of participation/leases Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) BA Securities (TR) US Trust Co of CA (EN) AMBAC	4/01/16 Serial	5.447 (NIC)
6/15/95	\$5,965,000	Torrance Unified School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0559 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
4/25/95	\$13,000,000	Walnut Valley Unified School District Los Angeles CDAC Debt Issue Number: 95 - 0194 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Merrill Lynch & Co (TR) Bank of America (EN) FGIC	8/01/19 Comb	5.953 (NIC)
3/27/95	\$3,475,000	Walnut Valley Water District Los Angeles CDAC Debt Issue Number: 94 - 1266 Certificates of participation/leases Water supply/storage/distribution Recycled Water System Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) A G Edwards (TR) Bank of America (EN) FGIC	12/15/05 Serial	5.060 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/17/95	\$9,940,000	West Hollywood Los Angeles CDAC Debt Issue Number: 95 - 0010 Certificates of participation/leases Public building City Hall	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Stone & Youngberg (TR) First Interstate CA (EN) MBIA	2/01/25 Comb	6.474 (NIC)
9/18/95	\$12,535,000	West Hollywood Los Angeles CDAC Debt Issue Number: 95 - 1212 Certificates of participation/leases Multi cap imprvments and public works	S:A- M:Baa1	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Smith Barney Inc (TR) First Interstate CA	2/01/25 Comb	6.507 (NIC)
9/20/95	\$1,300,000	West Hollywood Los Angeles CDAC Debt Issue Number: 95 - 1214 Certificates of participation/leases Multi cap imprvments and public works City Hall parking/homeless shelter Federally Taxable	M:A2/VMIG LOC	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Gates Cap Corp (TR) First Interstate CA (EN) Bank of CA	2/01/25 Term	VAR
10/16/95	\$5,440,000	West Hollywood Los Angeles CDAC Debt Issue Number: 95 - 1213 Certificates of participation/leases Public building	S:A M:A	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Smith Barney Inc (TR) First Interstate CA	2/01/25 Comb	6.010 (NIC)
11/20/95	\$470,000	West Hollywood Los Angeles CDAC Debt Issue Number: 95 - 1638 Certificates of participation/leases Parking	NR	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) First Interstate CA	11/01/00 Serial	4.866 (NIC)
6/05/95	\$2,400,000	Whittier Los Angeles CDAC Debt Issue Number: 95 - 0276 Other note Recreation and sports facilities	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Bank of America (TR) Whittier	6/28/96 Term	4.100 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/15/95	\$51,740,000	Whittier Los Angeles CDAC Debt Issue Number: 95 - 1347 Conduit revenue bond Health care facilities Presbyterian Intercommunity Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Kaufman Hall (UW) E J De La Rosa (TR) First Trust of CA (EN) MBIA	6/01/10 Serial	5.329 (TIC)
6/23/95	\$3,000,000	Whittier City School District (LACS/CCD) Los Angeles CDAC Debt Issue Number: 95 - 0979 Tax and revenue anticipation note Cash flow, interim financing L A Co Local Ed Agy Pooled TRANS	S:SP-1+ Ins	Neg	(BC) Hawkins Delafield (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.270 (NIC)
6/19/95	\$9,000,000	Whittier Union High School District Los Angeles CDAC Debt Issue Number: 95 - 0273 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities (TR) Los Angeles Co	6/28/96 Term	3.650 (NIC)
2/21/95	\$20,695,000	William S Hart Joint School Financing Authority Los Angeles CDAC Debt Issue Number: 94 - 1735 Revenue bond (Pool) K-12 school facility CFD Nos 87-1, 88-4, 89-2 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (UW) Seidler-Fitzgerald (TR) First Interstate CA (EN) Capital Guaranty	9/01/18 Comb	6.554 (TIC)
2/21/95	\$14,200,000	William S Hart Union High School District CFD No 88-4 Los Angeles CDAC Debt Issue Number: 95 - 0259 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (UW) Wm S Hart Jt SFA (TR) First Interstate CA	8/15/14 Comb	6.850 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/21/95	\$1,790,000	William S Hart Union High School District CFD No 89-2 Los Angeles CDAC Debt Issue Number: 95 - 0258 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (UW) Wm S Hart Jt SFA (TR) First Interstate CA	8/15/14 Comb	6.750 (NIC)
2/21/95	\$4,705,000	William S Hart Union High School District CFD No 87-1 Los Angeles CDAC Debt Issue Number: 95 - 0257 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Bowie Arneson Kadi (UW) Wm S Hart Jt SFA (TR) First Interstate CA	8/15/18 Comb	6.575 (NIC)
6/15/95	\$5,000,000	William S Hart Union High School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0566 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,850,000	Wilsona School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0560 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$555,000	Wilsona School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1535 Tax and revenue anticipation note Cash flow, interim financing Iran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,495,000	Wiseburn Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 0567 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$415,000	Wiseburn Elementary School District (CSCRPA) Los Angeles CDAC Debt Issue Number: 95 - 1536 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B Madera	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$265,000	Alview-Dairyland Union Elementary School District (CSCRPA) Madera CDAC Debt Issue Number: 95 - 0576 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,320,000	Chowchilla Elementary School District (CSCRPA) Madera CDAC Debt Issue Number: 95 - 0577 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$370,000	Chowchilla Elementary School District (CSCRPA) Madera CDAC Debt Issue Number: 95 - 1538 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/05/95	\$1,300,000	Chowchilla Union High School District Madera CDAC Debt Issue Number: 95 - 0365 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Bank of America (TR) Madera Co	6/28/96 Term	4.046 (NIC)
6/15/95	\$770,000	Coarsegold Union School District (CSCRPA) Madera CDAC Debt Issue Number: 95 - 0571 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/20/95	\$155,000,000	Madera County Madera CDAC Debt Issue Number: 95 - 0389 Certificates of participation/Leases Hospital Valley Children's	S:AAA M:Aaa F:AAA	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Smith Barney Inc (TR) First Interstate CA (EN) MBIA	3/15/28 Comb	6.261 (NIC)
6/15/95	\$2,515,000	Madera County Board of Education (CSCRPA) Madera CDAC Debt Issue Number: 95 - 0569 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/08/95	\$2,320,000	Madera Public Financing Authority Madera CDAC Debt Issue Number: 94 - 1742 Sales tax revenue bond Street construction and improvements	S:A	Neg	(BC) Lofton De Lancie (UW) Sutro & Co (TR) Meridian Trust Co	1/01/02 Serial	6.043 (TIC)
6/15/95	\$5,000,000	Madera Unified School District (CSCRPA) Madera CDAC Debt Issue Number: 95 - 0578 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,730,000	Yosemite Union High School District (CSCRPA) Madera CDAC Debt Issue Number: 95 - 0572 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$580,000	Yosemite Union High School District (CSCRPA) Madera CDAC Debt Issue Number: 95 - 1539 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
		<u>Marin</u>					
9/27/95	\$517,297	Corte Madera Marin CDAC Debt Issue Number: 95 - 1334 Special assessment bond Wastewater collection and treatment Old Landing Rd AD/SD No 2	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) First Trust of CA	9/02/21 Comb	6.681 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,775,000	Dixie Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0573 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$435,000	Dixie Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 1541 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
9/27/95	\$10,285,000	Gateway Improvement Agency Marin CDAC Debt Issue Number: 95 - 0903 Revenue bond (Pool) Multi cap imprvments and public works Marin City USA CFD No 1 & Marin City RD	NR	Neg	(BC) Jones Hall Hill (UW) Dillon Read (TR) First Trust of CA	9/01/25 Term	7.838 (NIC)
6/15/95	\$1,530,000	Kentfield Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0580 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$290,000	Kentfield Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 1542 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/08/95	\$2,600,000	Lagunitas Elementary School District Marin CDAC Debt Issue Number: 95 - 1157 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) Merrill Lynch & Co (TR) Norwest Bk MN (EN) Capital Guaranty	9/01/20 Comb	6.008 (TIC)
6/15/95	\$545,000	Lagunitas Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0574 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
8/16/95	\$514,748	Larkspur Marin CDAC Debt Issue Number: 95 - 1247 Special assessment bond Street construction and improvements N Magnolia Ave AD No 95-001	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) First Trust of CA	9/02/15 Serial	6.981 (NIC)
6/15/95	\$6,955,000	Marin Community College District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0581 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
5/31/95	\$37,000,000	Marin County Marin CDAC Debt Issue Number: 95 - 0946 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 F:F-1+	Comp	(BC) Nossaman Guthner (FA) Rauscher Pierce (UW) Lehman Brothers (TR) Marin Co	7/03/96 Term	3.890 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/29/95	\$2,781,112	Marin County Marin CDAC Debt Issue Number: 95 - 0415 Special assessment bond Street construction and improvements Garden Vly Park AD	NR	Neg	(BC) Lofton De Lancie (UW) First CA Cap Mrkts (TR) First Trust of CA	9/02/15 Comb	7.611 (NIC)
10/24/95	\$10,000,000	Marin County Marin CDAC Debt Issue Number: 95 - 1409 Tax and revenue anticipation note Other purpose Teeter Plan	M:MIG1 LOC	Comp	(BC) Nossaman Guthner (FA) Public Financial (UW) Bank of America (TR) First Trust of CA (EN) Sanwa Bank	10/29/96 Term	3.820 (NIC)
3/08/95	\$246,309	Marin County Open Space District Marin CDAC Debt Issue Number: 95 - 0080 Special assessment bond Parks/open space Pacheco Valley Open Space AD	NR	Neg	(BC) Orrick Herrington (UW) Mark Pressman (TR) Meridian Trust Co	9/02/20 Comb	6.653 (NIC)
8/30/95	\$483,272	Marin County Open Space District Marin CDAC Debt Issue Number: 95 - 1227 Special assessment bond Parks/open space Little Mountain AD	NR	Neg	(BC) Orrick Herrington (UW) Mark Pressman (TR) Bank of New York	9/02/20 Serial	7.031 (NIC)
1/19/95	\$3,590,000	Marin County Open Space District CFD No 1993-1 Marin CDAC Debt Issue Number: 95 - 0004 Limited tax obligation bond Parks/open space Old St Hilary's Open Space	NR	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Mark Pressman (TR) Meridian Trust Co	7/15/24 Comb	7.249 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/29/95	\$10,285,000	Marin County Redevelopment Agency Marin CDAC Debt Issue Number: 95 - 0423 Tax allocation bond Redevelopment, multiple purposes Marin City Federally Taxable	NR	Neg	(BC) Jones Hall Hill (UW) Gateway IA (TR) First Trust of CA	9/01/25 Term	7.838 (NIC)
9/29/95	\$10,285,000	Marin County Redevelopment Agency CFD No 1 Marin CDAC Debt Issue Number: 95 - 0905 Limited tax obligation bond Multi cap imprvments and public works Marin City USA Federally Taxable	NR	Neg	(BC) Jones Hall Hill (UW) Gateway IA (TR) First Trust of CA	9/01/25 Term	7.838 (NIC)
8/01/95	\$487,754	Marin County Sanitary District No 1 Marin CDAC Debt Issue Number: 95 - 1275 Special assessment bond Wastewater collection and treatment Oak Ave AD	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman (TR) Marin Co	1/02/10 Serial	8.795 (NIC)
7/20/95	\$4,896,793	Mill Valley School District Marin CDAC Debt Issue Number: 95 - 0357 General obligation bond K-12 school facility	S:AA M:A1	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Dai-Ichi Kangyo	8/01/20 Comb	6.198 (TIC)
11/16/95	\$25,570,000	Novato CFD No 1 Marin CDAC Debt Issue Number: 95 - 1228 Limited tax obligation bond Multi cap imprvments and public works Hamilton Field	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) First Trust of CA	9/01/25 Comb	7.271 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$6,955,000	Novato Unified School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0575 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,150,000	Reed Union Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0582 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$280,000	Reed Union Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 1544 Tax and revenue anticipation note Cash flow, interim financing Tran Pool 8	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
8/08/95	\$2,125,000	San Anselmo Marin CDAC Debt Issue Number: 95 - 1132 General obligation bond Multi cap imprvments and public works	S:AAA M:Aaa Ins	Comp	(BC) Nossaman Guthner (FA) Stone & Youngberg (UW) BA Securities (TR) First Interstate CA (EN) Capital Guaranty	8/01/20 Comb	5.804 (TIC)
6/15/95	\$2,480,000	San Rafael City Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0583 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$640,000	San Rafael City Elementary School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 1545 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$2,495,000	San Rafael City High School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0590 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$500,000	San Rafael City High School District (CSCRPA) Marin CDAC Debt Issue Number: 96 - 0014 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
9/26/95	\$8,895,000	San Rafael Redevelopment Agency Marin CDAC Debt Issue Number: 95 - 1339 Tax allocation bond Redevelopment, multiple purposes Central	S:AAA M:Aaa Ins	Comp	(BC) Nossaman Guthner (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) AMBAC	12/01/21 Comb	5.788 (TIC)
7/06/95	\$970,000	Sausalito (CSCDA) Marin CDAC Debt Issue Number: 95 - 0834 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,545,000	Shoreline Unified School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0591 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$300,000	Shoreline Unified School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 1546 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
8/10/95	\$125,000	Strawberry Recreation District Marin CDAC Debt Issue Number: 95 - 0320 General obligation bond Ports and marinas Zone IV	NR	Comp	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Bank of America	9/01/06 Serial	6.068 (NIC)
6/15/95	\$2,525,000	Tamalpais Union High School District (CSCRPA) Marin CDAC Debt Issue Number: 95 - 0584 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
Mariposa							
6/15/95	\$2,545,000	Mariposa County Unified School District (CSCRPA) Mariposa CDAC Debt Issue Number: 95 - 0585 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$705,000	Mariposa County Unified School District (CSCRPA) Mariposa CDAC Debt Issue Number: 95 - 1547 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
12/19/95	\$2,569,100	Mariposa Public Utility District Mariposa CDAC Debt Issue Number: 96 - 0028 Special assessment bond Water supply/storage/distribution Saxon Creek AD No 94-1	NR	Neg	(BC) Burke Williams (UW) Rural Economic (TR) Mariposa PUD	9/02/34 Serial	4.500 (NIC)
Mendocino							
6/06/95	\$2,790,000	Fort Bragg Mendocino CDAC Debt Issue Number: 95 - 0427 Certificates of participation/leases Solid waste recovery facilities Landfill Closure Refunding	NR	Neg	(BC) Orrick Herrington (UW) Henderson Capital (TR) Bank of America	6/01/25 Comb	6.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,530,000	Fort Bragg Unified School District (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 0586 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/06/95	\$15,650,000	Mendocino County (CSCDA) Mendocino CDAC Debt Issue Number: 95 - 0847 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/15/95	\$5,000,000	Mendocino County Board of Education (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 0592 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,530,000	Mendocino Unified School District (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 0593 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,600,000	Mendocino-Lake Community College District (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 0595 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$865,000	Mendocino-Lake Community College District (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 1548 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$390,000	Potter Valley Unified Schoold District (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 0589 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Ukiah Unified School District (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 0594 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,300,000	Willits Unified School District (CSCRPA) Mendocino CDAC Debt Issue Number: 95 - 0588 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
		Merced					
7/27/95	\$6,900,000	Atwater CFD No 1-90 Merced CDAC Debt Issue Number: 95 - 1283 Limited tax obligation bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Lofton De Lancie (UW) Del Rey Assoc LLC (TR) Bank of New York	8/01/15 Term	5.000 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/27/95	\$10,600,000	Atwater CFD No 1-90 Merced CDAC Debt Issue Number: 95 - 1171 Limited tax obligation bond Multi cap imprvments and public works Refunding	NR	Neg	(BC) Brown & Wood (UW) CA Capital Finance (TR) Bank of New York	8/01/15 Comb	8.022 (NIC)
6/15/95	\$250,000	Ballico-Cressey Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0597 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/22/95	\$895,000	Franklin County Water District Merced CDAC Debt Issue Number: 95 - 1412 Public enterprise revenue bond Wastewater collection and treatment Refunding	NR	Neg	(BC) G A Laster (UW) Rural Economic	6/01/35 Serial	5.250 (NIC)
11/22/95	\$330,000	Franklin County Water District Merced CDAC Debt Issue Number: 95 - 1653 Bond anticipation note Wastewater collection and treatment Refunding	NR	Neg	(BC) G A Laster (UW) Franklin Co WD	12/01/96 Term	5.250 (TIC)
11/22/95	\$55,000	Franklin County Water District Merced CDAC Debt Issue Number: 95 - 1652 Public enterprise revenue bond Wastewater collection and treatment	NR	Neg	(BC) G A Laster (UW) Franklin Co WD	12/01/00 Serial	5.250 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$500,000	Hilmar Unified School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0604 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$300,000	Le Grand Union Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0598 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
2/07/95	\$460,000	Livingston Merced CDAC Debt Issue Number: 95 - 0017 Certificates of participation/leases Public building City Hall Refunding	NR	Neg	(BC) Haight & Haight (UW) Mark Pressman (TR) First Interstate CA	8/01/05 Serial	6.737 (TIC)
6/15/95	\$3,610,000	Los Banos Unified School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0605 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,070,000	Los Banos Unified School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 1549 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/07/95	\$722,065	Merced Merced CDAC Debt Issue Number: 95 - 1448 Special assessment bond Street construction and improvements 16th St AD	NR	Neg	(BC) Jones Hall Hill (FA) Dinkelspiel Belmont (UW) Stone & Youngberg (TR) First Trust of CA	9/02/16 Serial	6.333 (NIC)
6/15/95	\$5,000,000	Merced City School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0599 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/27/95	\$2,855,000	Merced Community College District (CCLC) Merced CDAC Debt Issue Number: 95 - 0399 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
7/06/95	\$7,500,000	Merced County (CSCDA) Merced CDAC Debt Issue Number: 95 - 0848 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/15/95	\$4,500,000	Merced County Board of Education (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0596 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$330,000	Merced River Union Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0607 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Merced Union High School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0606 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,030,000	Weaver Union Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 0600 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$270,000	Weaver Union Elementary School District (CSCRPA) Merced CDAC Debt Issue Number: 95 - 1550 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>Mono</u>							
7/05/95	\$3,795,000	Mono County Board Of Education Mono CDAC Debt Issue Number: 95 - 0873 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Buchalter Nemer (UW) Rauscher Pierce (TR) Mono Co Bd of Ed	6/28/96 Term	3.950 (NIC)
<u>Monterey</u>							
7/11/95	\$3,400,000	Alisal Union School District Monterey CDAC Debt Issue Number: 95 - 1028 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) O'Melveny & Myers (FA) Sutro & Co (UW) Prudential Sec Inc (TR) US Trust Co of CA	7/10/96 Term	
6/15/95	\$4,000,000	Carmel Unified School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0608 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$300,000	Chualar Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0602 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/29/95	\$267,000	Gonzales Monterey CDAC Debt Issue Number: 95 - 0773 Public enterprise revenue bond Wastewater collection and treatment Federally Taxable Refunding	NR	Neg	(BC) Haight & Weist (UW) Gonzales PFA (TR) Gonzales	9/02/03 Serial	6.337 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/29/95	\$533,000	Gonzales Monterey CDAC Debt Issue Number: 95 - 0771 Public enterprise revenue bond Water supply/storage/distribution Federally Taxable Refunding	NR	Neg	(BC) Haight & Weist (UW) Gonzales PFA (TR) Gonzales	9/02/06 Serial	6.493 (NIC)
6/29/95	\$298,000	Gonzales Monterey CDAC Debt Issue Number: 95 - 0775 Special assessment bond Street construction and improvements Johnson Cyn/Fanoe Rd Federally Taxable Refunding	NR	Neg	(BC) Haight & Weist (UW) Gonzales PFA (TR) Gonzales	9/02/09 Serial	6.853 (NIC)
6/29/95	\$97,000	Gonzales Monterey CDAC Debt Issue Number: 95 - 0774 Special assessment bond Wastewater collection and treatment Federally Taxable Refunding	NR	Neg	(BC) Haight & Weist (UW) Gonzales PFA (TR) Gonzales	9/02/02 Serial	6.515 (NIC)
6/29/95	\$1,200,000	Gonzales Public Financing Authority Monterey CDAC Debt Issue Number: 95 - 0776 Revenue bond (Pool) Multi cap imprvments and public works	NR	Neg	(BC) Haight & Weist (UW) Mark Pressman	9/02/09 Serial	6.202 (NIC)
6/15/95	\$1,300,000	Gonzales Union High School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0609 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$390,000	Gonzales Union High School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 1552 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$1,865,000	Greenfield Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0603 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$475,000	Greenfield Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 1553 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$2,425,000	King City Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0611 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$810,000	King City Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 1554 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
7/06/95	\$225,000	Mid Carmel Valley Fire Protection District (CSCDA) Monterey CDAC Debt Issue Number: 95 - 0798 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/15/95	\$3,000,000	Monterey County Board of Education (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0601 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/25/95	\$50,000,000	Monterey County Financing Authority Monterey CDAC Debt Issue Number: 95 - 0926 Public enterprise revenue bond Wastewater collection and treatment	M:A1/VMIG LOC	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) PaineWebber (TR) Bank of America (EN) Dai-Ichi Kangyo	9/01/36 Term	VAR
6/15/95	\$2,900,000	Monterey Peninsula Community College District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0618 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/24/95	\$12,800,000	Monterey Regional Waste Management Authority Monterey CDAC Debt Issue Number: 95 - 1089 Public enterprise revenue bond Solid waste recovery facilities	S:A+/A1 LOC	Neg	(BC) Orrick Herrington (FA) Alden Capital (UW) PaineWebber (TR) First Interstate CA (EN) Dai-Ichi Kangyo	4/01/15 Term	VAR
6/08/95	\$3,519,000	North Monterey County Unified School District Monterey CDAC Debt Issue Number: 95 - 0331 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
6/15/95	\$3,100,000	Pacific Grove Unified School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0612 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,035,000	Pacific Grove Unified School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 1555 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$5,000,000	Salinas City Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0619 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,000,000	Salinas Union High School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0613 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$310,000	San Antonio Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0620 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
4/20/95	\$1,605,000	Sand City Monterey CDAC Debt Issue Number: 95 - 0213 Certificates of participation/leases Parks/open space Monterey Sand Co Coastal site Federally Taxable	NR	Neg	(BC) Orrick Herrington (FA) Cooperman & Dudick (UW) Bank of CA (TR) First Interstate CA	4/01/05 Serial	8.346 (NIC)
7/26/95	\$617,126	Seaside Monterey CDAC Debt Issue Number: 95 - 1197 Special assessment bond Street construction and improvements Citywide Sidewalk, Curb, Gutter AD 1993	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co (TR) Seaside	9/02/10 Serial	7.093 (NIC)
7/06/95	\$2,075,000	Seaside (CSCDA) Monterey CDAC Debt Issue Number: 95 - 0835 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,500,000	Soledad Union Elementary School District (CSCRPA) Monterey CDAC Debt Issue Number: 95 - 0614 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/22/95	\$1,560,000	Spreckels Union School District Monterey CDAC Debt Issue Number: 95 - 0383 General obligation bond K-12 school facility Napa	S:AAA M:Aaa Ins	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) Dean Witter (TR) Bank of America (EN) Capital Guaranty	8/01/19 Serial	5.820 (NIC)
7/25/95	\$6,440,000	Napa Napa CDAC Debt Issue Number: 95 - 1061 Conduit revenue bond Multifamily housing Napa Pk Apts	S:AAA	Neg	(BC) Jones Hall Hill (UW) Newman & Associates (TR) First Trust of CA	6/20/35 Comb	6.350 (NIC)
6/15/95	\$2,750,000	Napa County Board of Education (CSCRPA) Napa CDAC Debt Issue Number: 95 - 0621 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$825,000	Napa County Board of Education (CSCRPA) Napa CDAC Debt Issue Number: 95 - 1556 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	Napa Valley Unified School District (CSCRPA) Napa CDAC Debt Issue Number: 95 - 0622 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,065,000	St Helena Unified School District (CSCRPA) Napa CDAC Debt Issue Number: 95 - 0623 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$405,000	St Helena Unified School District (CSCRPA) Napa CDAC Debt Issue Number: 95 - 1557 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B Nevada	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/13/95	\$5,350,000	Grass Valley Nevada CDAC Debt Issue Number: 95 - 1040 Special assessment bond Street construction and improvements Whispering Pines/Morgan Ranch Refunding	NR	Neg	(BC) Sturgis Ness (UW) Grass Valley Cap Imp (TR) Union Bank	9/02/20 Serial	8.180 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/13/95	\$10,100,000	Grass Valley Nevada CDAC Debt Issue Number: 95 - 0933 Certificates of participation/leases Wastewater collection and treatment	NR	Neg	(BC) Sturgis Ness (UW) Rural Economic (TR) First Interstate CA	8/01/25 Serial	4.500 (NIC)
6/13/95	\$6,285,000	Grass Valley Capital Improvements Authority Nevada CDAC Debt Issue Number: 95 - 1039 Revenue bond (Pool) Street construction and improvements Whispering Pines/Morgan Ranch AD 1995A,B	NR	Neg	(BC) Sturgis Ness (UW) Mark Pressman (TR) Union Bank	9/02/20 Comb	7.076 (NIC)
6/29/95	\$1,440,000	Grass Valley Redevelopment Agency Nevada CDAC Debt Issue Number: 95 - 0770 Tax allocation bond Redevelopment, multiple purposes ABAG Redevelopment Pool	NR	Neg	(BC) Jones Hall Hill (UW) ABAG (TR) First Interstate CA	12/01/25 Comb	6.385 (NIC)
6/15/95	\$1,445,000	Pleasant Valley School District (CSCRPA) Nevada CDAC Debt Issue Number: 95 - 0750 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$950,000	Pleasant Valley School District (CSCRPA) Nevada CDAC Debt Issue Number: 95 - 0624 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$285,000	Pleasant Valley School District (CSCRPA) Nevada CDAC Debt Issue Number: 95 - 1558 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$585,000	Ready Springs Union School District (CSCRPA) Nevada CDAC Debt Issue Number: 95 - 0625 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$695,000	Twin Ridges Elementary School District (CSCRPA) Nevada CDAC Debt Issue Number: 95 - 0631 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$215,000	Twin Ridges Elementary School District (CSCRPA) Nevada CDAC Debt Issue Number: 95 - 1559 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>Orange</u>							
5/30/95	\$22,000,000	Anaheim Orange CDAC Debt Issue Number: 95 - 0362 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1 LOC	Comp	(BC) Jones Hall Hill (FA) Public Financial (UW) Prudential Sec Inc (TR) US Trust Co of CA (EN) Union Bank of Switz	6/28/96 Term	3.911 (NIC)
7/06/95	\$4,000,000	Anaheim City School District Orange CDAC Debt Issue Number: 95 - 1050 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Best Best & Krieger (UW) BA Securities (TR) US Trust Co of CA (EN) Bank of America	7/03/96 Term	4.960 (NIC)
4/01/95	\$5,792,745	Anaheim CFD No 1989-1 Orange CDAC Debt Issue Number: 95 - 1698 Limited tax obligation bond Multi cap imprvments and public works Sycamore Canyon Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Anaheim PFA (TR) Bank of America	9/01/14 Serial	5.745 (NIC)
4/01/95	\$9,595,884	Anaheim CFD No 1989-2 Orange CDAC Debt Issue Number: 95 - 1697 Limited tax obligation bond Multi cap imprvments and public works The Highlands Federally Taxable Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Anaheim PFA (TR) Bank of America	9/01/14 Serial	5.745 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
3/22/95	\$17,420,000	Anaheim Public Financing Authority Orange CDAC Debt Issue Number: 94 - 1704 Revenue bond (Pool) Multi cap imprvments and public works Anaheim CFD Nos 1989-1/1989-2 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) Stone & Youngberg (TR) Bank of America (EN) MBIA	9/01/14 Comb	5.745 (NIC)
11/30/95	\$2,700,000	Anaheim Redevelopment Agency Orange CDAC Debt Issue Number: 95 - 1675 Tax allocation bond Multifamily housing Alpha Federally Taxable	NR	Neg	(BC) Stradling Yocca (UW) First Interstate CA (TR) First Interstate CA	12/01/17 Term	
8/30/95	\$9,500,000	Anaheim Union High School District Orange CDAC Debt Issue Number: 95 - 1169 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Best Best & Krieger (UW) BA Securities (TR) US Trust Co of CA (EN) Bank of America	9/05/96 Term	4.290 (NIC)
7/06/95	\$4,000,000	Brea (CSCDA) Orange CDAC Debt Issue Number: 95 - 0806 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
4/20/95	\$5,080,000	Brea Public Financing Authority Orange CDAC Debt Issue Number: 95 - 0160 Public lease revenue bond Public building Community Ctr	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) First Interstate CA (EN) MBIA	7/01/21 Comb	5.931 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$1,320,000	Brea-Olinda Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1111 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
8/15/95	\$15,670,000	Capistrano Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1112 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
8/15/95	\$1,595,000	Centralia Elementary School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1113 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
8/30/95	\$16,455,000	Coast Community College District (CCLC) Orange CDAC Debt Issue Number: 95 - 0395 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series B	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA	8/30/96 Term	4.683 (NIC)
7/06/95	\$2,700,000	Cypress School District Orange CDAC Debt Issue Number: 95 - 1049 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Best Best & Krieger (UW) BA Securities (TR) US Trust Co of CA (EN) Bank of America	7/03/96 Term	4.960 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/01/95	\$1,262,750,598	Foothill/Eastern Transportation Corridor Agency Orange CDAC Debt Issue Number: 95 - 0264 Public enterprise revenue bond Bridges and highways Toll Road Refunding	S:BBB- F:BBB	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) JP Morgan Securities (TR) First Interstate CA	1/01/35 Comb	VAR
6/20/95	\$93,400,000	Foothill/Eastern Transportation Corridor Agency Orange CDAC Debt Issue Number: 95 - 0418 Revenue bond (Pool) Bridges and highways Series 1995 B	S:AAA/A-1 F:AA+/F-1 LOC	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) First Interstate CA (EN) Morgan Guaranty	1/02/35 Term	VAR
6/20/95	\$61,400,000	Foothill/Eastern Transportation Corridor Agency Orange CDAC Debt Issue Number: 95 - 1073 Revenue bond (Pool) Bridges and highways Series 1995 D	S:A/A-1 F:AA+/F-1+ LOC	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) First Interstate CA (EN) Indus Bnk of Japan	1/02/35 Term	VAR
6/20/95	\$61,400,000	Foothill/Eastern Transportation Corridor Agency Orange CDAC Debt Issue Number: 95 - 1072 Revenue bond (Pool) Bridges and highways Series 1995 C	S:AA+/A-1 F:AAA/F-1 LOC	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) First Interstate CA (EN) Credit Suisse	1/02/35 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/20/95	\$29,400,000	Foothill/Eastern Transportation Corridor Agency Orange CDAC Debt Issue Number: 95 - 1074 Revenue bond (Pool) Bridges and highways Series 1995 E	S:AA-/A-1 F:A LOC	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) First Interstate CA (EN) Banque Natl de Paris	1/02/35 Term	VAR
8/15/95	\$1,500,000	Fountain Valley Elementary School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1114 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
12/22/95	\$6,310,000	Fullerton Orange CDAC Debt Issue Number: 95 - 1755 Special assessment bond Street construction and improvements Coyote Hills East AD No 95-1	NR	Neg	(BC) Brown Diven (UW) Stone & Youngberg (TR) First Trust of CA	9/02/15 Comb	6.720 (NIC)
7/06/95	\$4,500,000	Fullerton (CSCDA) Orange CDAC Debt Issue Number: 95 - 0814 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
7/06/95	\$4,000,000	Fullerton Elementary School District Orange CDAC Debt Issue Number: 95 - 1048 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Best Best & Krieger (UW) BA Securities (TR) US Trust Co of CA (EN) Bank of America	7/03/96 Term	4.960 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/26/95	\$3,455,586	Garden Grove Sanitary District Orange CDAC Debt Issue Number: 95 - 0262 Other note Cash flow, interim financing Refunding	NR	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) Orange Co San Dist 1	12/01/95 Term	VAR
7/24/95	\$1,000,000	Garden Grove Sanitary District Orange CDAC Debt Issue Number: 95 - 1250 Other note Cash flow, interim financing Refunding	NR	Neg	(BC) Stradling Yocca (UW) Bank of America	8/01/00 Serial	VAR
9/20/95	\$19,000,000	Huntington Beach Orange CDAC Debt Issue Number: 95 - 1324 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BT Securities	10/04/96 Term	4.190 (NIC)
8/15/95	\$3,800,000	Huntington Beach City Elementary School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1116 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
4/25/95	\$2,895,000	Huntington Beach City School District Orange CDAC Debt Issue Number: 95 - 0179 Certificates of participation/leases K-12 school facility Ethel Dwyer	NR	Neg	(BC) Atkinson Anderson (UW) Sutro & Co (TR) US Trust Co of CA	4/01/97 Term	6.524 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$10,695,000	Huntington Beach Union High School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1117 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
8/01/95	\$20,545,000	Irvine Ranch Water District Orange CDAC Debt Issue Number: 95 - 1037 General obligation bond Water supply/storage/distribution ID Nos 102, 103, 105, 106 Refunding	S:AA-/A-1 M:Aa2/VMI LOC	Neg	(BC) Orrick Herrington (UW) PaineWebber (TR) US Trust Co of CA (EN) Commerzbank	9/01/06 Term	VAR
12/13/95	\$40,000,000	Irvine Ranch Water District Orange CDAC Debt Issue Number: 95 - 1617 General obligation bond Water supply/storage/distribution ID Nos 105,140,240 & 250	S:AA-/A-1 M:Aa2/VMI LOC	Neg	(BC) Orrick Herrington (UW) PaineWebber (TR) Bank of New York (EN) Commerzbank	1/01/21 Term	VAR
6/12/95	\$5,600,000	Irvine Unified School District Orange CDAC Debt Issue Number: 95 - 0336 Revenue anticipation note Cash flow, interim financing Federally Taxable Refunding	NR	Neg	(BC) Mudge Rose (FA) Prager McCarthy (UW) Irvine Ranch WD	6/04/96 Term	6.100 (NIC)
12/07/95	\$8,450,000	Irvine Unified School District Orange CDAC Debt Issue Number: 95 - 1690 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Prager McCarthy (UW) Lehman Brothers (TR) State Street Bank (EN) FSA	12/01/05 Serial	4.693 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$12,100,000	Irvine Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1118 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
6/05/95	\$2,250,000	La Habra Orange CDAC Debt Issue Number: 95 - 0369 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Seidter-Fitzgerald (UW) Bank of America (TR) La Habra	6/28/96 Term	4.000 (NIC)
2/22/95	\$1,015,150	Laguna Beach Orange CDAC Debt Issue Number: 95 - 0086 Special assessment bond Wastewater collection and treatment AD 94-05	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) Laguna Beach	1/02/10 Serial	8.500 (NIC)
7/19/95	\$513,071	Laguna Beach Orange CDAC Debt Issue Number: 95 - 0922 Special assessment bond Multi cap imprvments and public works AD No 93-1	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) Bank of America	9/02/10 Serial	6.261 (NIC)
7/06/95	\$5,000,000	Laguna Beach (CSCDA) Orange CDAC Debt Issue Number: 95 - 0818 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$2,500,000	Laguna Beach Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1119 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
7/06/95	\$4,700,000	Los Alamitos Unified School District Orange CDAC Debt Issue Number: 95 - 1047 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Best Best & Krieger (UW) BA Securities (TR) US Trust Co of CA (EN) Bank of America	7/03/96 Term	4.960 (NIC)
7/06/95	\$3,800,000	Magnolia Elementary School District Orange CDAC Debt Issue Number: 95 - 1046 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Best Best & Krieger (UW) BA Securities (TR) US Trust Co of CA (EN) Bank of America	7/03/96 Term	4.960 (NIC)
10/17/95	\$14,350,000	Mesa Consolidated Water District Orange CDAC Debt Issue Number: 95 - 1268 Certificates of participation/leases Water supply/storage/distribution Refunding	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Dinkelspiel Belmont (UW) Smith Barney Inc (TR) First Interstate CA (EN) FGIC	3/15/08 Serial	5.157 (TIC)
6/20/95	\$192,908	Newport Beach Orange CDAC Debt Issue Number: 95 - 0070 Special assessment bond Street construction and improvements Balboa Coves AD No 72 Federally Taxable State Taxable	NR	Neg	(BC) Brown Diven (UW) M L Stern & Co (TR) Bank of America	6/20/10 Serial	

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$64,431	Newport Beach Orange CDAC Debt Issue Number: 95 - 0078 Special assessment bond Multi cap imprvments and public works Corona Del Mar AD No 67	NR	Neg	(BC) Brown Diven (UW) M L Stern & Co (TR) Bank of America	7/12/10 Serial	
8/01/95	\$283,898	Newport Beach Orange CDAC Debt Issue Number: 95 - 0072 Special assessment bond Street construction and improvements Channel Rd AD No 64	NR	Neg	(BC) Brown Diven (UW) M L Stern & Co (TR) Bank of America	8/01/10 Serial	
11/30/95	\$7,500,000	Newport Beach Orange CDAC Debt Issue Number: 95 - 1736 Limited tax obligation bond Multi cap imprvments and public works ID No 95-1 CIOA	NR	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) US Trust Co of CA	9/01/00 Comb	6.739 (NIC)
6/12/95	\$11,296,000	Newport-Mesa Unified School District Orange CDAC Debt Issue Number: 95 - 0337 Revenue anticipation note Cash flow, interim financing Federally Taxable Refunding	NR	Neg	(BC) Mudge Rose (FA) Prager McCarthy (UW) Irvine Ranch WD	6/04/96 Term	6.100 (NIC)
8/15/95	\$11,235,000	Newport-Mesa Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1120 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$2,200,000	Ocean View Elementary School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1121 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
10/18/95	\$13,500,000	Orange Orange CDAC Debt Issue Number: 95 - 0412 Conduit revenue bond Multifamily housing Villa Santiago Rehab Subject to Alternative Minimum Tax	S:AAA Oth	Neg	(BC) Brown & Wood (UW) Westhoff Cone (TR) First Trust of CA (EN) FNMA	10/01/27 Term	VAR
6/13/95	\$278,790,000	Orange County Orange CDAC Debt Issue Number: 95 - 0901 Other bond Other purpose Recovery Refunding	S:AAA M:Aaa Ins	Neg	(BC) Willkie Farr (FA) Salomon Brothers (UW) Goldman Sachs (TR) First Interstate CA (EN) MBIA	6/01/15 Comb	6.218 (TIC)
6/12/95	\$5,685,000	Orange County Board of Education Orange CDAC Debt Issue Number: 95 - 0335 Revenue anticipation note Cash flow, interim financing Federally Taxable Refunding	NR	Neg	(BC) Mudge Rose (FA) Prager McCarthy (UW) Irvine Ranch WD	6/04/96 Term	6.100 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/13/95	\$74,200,000	Orange County Local Transportation Authority Orange CDAC Debt Issue Number: 95 - 0139 Commercial paper Multi cap imprvments and public works Refunding	S:A-1 M:P-1 LOC	Neg	(BC) Nossaman Guthner (FA) Kirschner Securities (UW) Lehman Brothers (TR) Bank of America (EN) Indus Bk of Japan	3/30/11 Comb	VAR
8/15/95	\$13,235,000	Orange County Office of Education (SCLE) Orange CDAC Debt Issue Number: 95 - 1110 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
6/27/95	\$32,375,000	Orange County Special Financing Authority Orange CDAC Debt Issue Number: 95 - 1051 Revenue bond (Pool) Other purpose Teeter Plan, Series A Federally Taxable	S:SP-1 M:A-1/MIG F:F-1+ LOC	Neg	(BC) Willkie Farr (FA) Salomon Brothers (UW) Goldman Sachs (TR) First Interstate CA (EN) Indus Bk of Japan	11/01/14 Term	VAR
6/28/95	\$122,625,000	Orange County Special Financing Authority Orange CDAC Debt issue Number: 95 - 1217 Revenue bond (Pool) Other purpose Teeter Plan Series B,C,D & E	S:SP-1/A+ M:A-1/MIG F:F-1+/AA LOC	Neg	(BC) Willkie Farr (FA) Salomon Brothers (UW) Goldman Sachs (TR) First Interstate CA (EN) Indus Bk of Japan	11/01/14 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
3/01/95	\$25,000,000	Orange County Water District Orange CDAC Debt Issue Number: 95 - 0042 Tax and revenue anticipation note Cash flow, interim financing Federally Taxable State Taxable	NR	Neg	(BC) Brown & Wood (UW) Smith Barney Inc (TR) Bank of America	5/31/96 Term	VAR
8/15/95	\$12,500,000	Orange Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1122 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
8/15/95	\$11,520,000	Placentia-Yorba Linda Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1123 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
8/30/95	\$5,000,000	Rancho Santiago Community College District (CCLC) Orange CDAC Debt Issue Number: 95 - 0401 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool Series B	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA	8/30/96 Term	4.683 (NIC)
8/30/95	\$10,000,000	Saddleback Community College District Orange CDAC Debt Issue Number: 95 - 1193 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Rutan & Tucker (UW) Bank of America (TR) US Trust Co of CA (EN) Bank of America	7/02/96 Term	4.343 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$15,000,000	Saddleback Valley Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1124 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
12/18/95	\$16,265,000	Saddleback Valley Unified School District Public Financing Authority Orange CDAC Debt Issue Number: 95 - 1359 Sales tax revenue bond K-12 school facility CFD Nos 88-2, 89-1, 89-4 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) Dai-Ichi Kangyo (EN) FSA	9/01/17 Comb	5.576 (NIC)
12/18/95	\$3,525,000	Saddleback Valley Unified School District CFD No 88-2 Orange CDAC Debt Issue Number: 96 - 0040 Limited tax obligation bond K-12 school facility Rancho Cielo Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Saddleback Vly USD P (TR) Dai-Ichi Kangyo	9/01/17 Comb	6.184 (NIC)
12/18/95	\$8,250,000	Saddleback Valley Unified School District CFD No 89-1 Orange CDAC Debt Issue Number: 96 - 0041 Limited tax obligation bond K-12 school facility Robinson Ranch Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Saddleback Vly USD P (TR) Dai-Ichi Kangyo	9/01/17 Comb	5.836 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/18/95	\$4,465,000	Saddleback Valley Unified School District CFD No 89-4 Orange CDAC Debt Issue Number: 96 - 0042 Limited tax obligation bond K-12 school facility Dove Canyon Refunding	NR	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Saddleback Vly USD P (TR) Dai-Ichi Kangyo	9/01/15 Comb	6.119 (NIC)
12/12/95	\$5,300,000	Santa Ana Housing Authority Orange CDAC Debt Issue Number: 95 - 1634 Conduit revenue bond Multifamily housing Harbor Pointe Apts Refunding	M:Aa3/VM1 LOC	Neg	(BC) Jones Hall Hill (UW) Bank of America (TR) First Trust of CA (EN) Bank of America	12/01/22 Term	VAR
8/15/95	\$10,150,000	Santa Ana Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1125 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
11/29/95	\$2,445,000	Santa Margarita/Dana Point Authority Orange CDAC Debt Issue Number: 95 - 1062 Public lease revenue bond Wastewater collection and treatment Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Rauscher Pierce (TR) US Trust Co of CA (EN) AMBAC	7/01/14 Comb	5.372 (NIC)
6/12/95	\$2,075,000	Seal Beach Orange CDAC Debt Issue Number: 95 - 0900 Tax and revenue anticipation note Cash flow, interim financing Jt City Pool	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Seal Beach	7/05/96 Term	4.136 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/30/95	\$1,655,885	Seal Beach Orange CDAC Debt Issue Number: 95 - 0292 Special assessment bond Multi cap imprvments and public works Surfside Colony AD No 94-1 Federally Taxable	NR	Neg	(BC) Brown Diven (UW) Sutro & Co (TR) First Interstate CA	9/02/15 Comb	
12/18/95	\$700,000	Serrano Water District Orange CDAC Debt Issue Number: 95 - 1733 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) Rutan & Tucker (UW) LaSalle Ntl Bank	11/23/14 Serial	6.934 (NIC)
8/15/95	\$6,400,000	Tustin Unified School District (SCLE) Orange CDAC Debt Issue Number: 95 - 1126 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Lehman Brothers (TR) First Trust of CA	8/14/96 Term	4.488 (NIC)
12/21/95	\$5,000,000	Westminster Orange CDAC Debt Issue Number: 95 - 1714 Certificates of participation/leases Multi cap imprvments and public works Placer	S:A-	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg (TR) Union Bank	6/01/22 Comb	6.088 (TIC)
8/22/95	\$2,850,000	Auburn Union School District Placer CDAC Debt Issue Number: 95 - 1185 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Rauscher Pierce (UW) State Street Bank	8/30/96 Term	4.174 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/11/95	\$7,180,151	Eureka Union School District Placer CDAC Debt Issue Number: 95 - 0893 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Stone & Youngberg (TR) Placer Co (EN) FGIC	8/01/20 Serial	5.919 (TIC)
6/13/95	\$7,000,000	Placer County Water Agency Placer CDAC Debt Issue Number: 95 - 0322 Certificates of participation/leases Water supply/storage/distribution Cross Basin Pipeline	S:AAA Ins	Comp	(BC) Kronick Moskowitz (FA) Rauscher Pierce (UW) Smith Barney Inc (TR) US Trust Co of CA (EN) Capital Guaranty	7/01/25 Comb	5.873 (TIC)
8/25/95	\$4,000,000	Placer Union High School District Placer CDAC Debt Issue Number: 95 - 1174 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Dai-ichi Kangyo	9/05/96 Term	4.195 (NIC)
11/01/95	\$3,365,000	Rocklin Placer CDAC Debt Issue Number: 95 - 1401 Certificates of participation/leases Multi cap imprvments and public works ABAG Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Smith Barney Inc (TR) Seattle-First (EN) Capital Guaranty	9/01/09 Serial	5.047 (NIC)
12/06/95	\$13,425,000	Rocklin CFD No 3 Placer CDAC Debt Issue Number: 96 - 0073 Limited tax obligation bond Multi cap imprvments and public works Stanford Ranch Series 1995-B Subordinate Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Smith Barney Inc (TR) First Trust of CA	11/01/15 Comb	6.002 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/06/95	\$20,105,000	Rocklin CFD No 3 Placer CDAC Debt Issue Number: 95 - 1758 Limited tax obligation bond Multi cap imprvments and public works Stanford Ranch 1995 Series A Sr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Smith Barney Inc (TR) First Trust of CA (EN) Capital Guaranty	11/01/15 Comb	5.075 (NIC)
6/28/95	\$10,779,334	Rocklin Unified School District Placer CDAC Debt Issue Number: 95 - 0147 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Placer Co (EN) MBIA	7/01/20 Comb	6.097 (TIC)
8/25/95	\$3,000,000	Rocklin Unified School District Placer CDAC Debt Issue Number: 95 - 1176 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Dai-Ichi Kangyo	9/05/96 Term	4.195 (NIC)
8/25/95	\$1,500,000	Roseville City School District Placer CDAC Debt Issue Number: 95 - 1175 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Dai-Ichi Kangyo	9/05/96 Term	4.195 (NIC)
8/25/95	\$1,775,000	Western Placer Unified School District Placer CDAC Debt Issue Number: 95 - 1179 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Dai-Ichi Kangyo	9/05/96 Term	4.195 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/03/95	\$4,230,000	Western Placer Unified School District Placer CDAC Debt Issue Number: 95 - 1313 Certificates of participation/leases K-12 school facility Lincoln HS Plumas	S:AAA M:Aaa Ins	Neg	(BC) Dorsey & Whitney (FA) Municipal Leasing (UW) LaSalle Ntl Bank (EN) FSA	8/01/15 Term	6.182 (NIC)
11/28/95	\$2,250,000	East Quincy Services District Plumas CDAC Debt Issue Number: 95 - 1693 Bond anticipation note Project, interim financing Community Sewage Collection AD Refunding	NR	Neg	(BC) Jones Hall Hill (UW) M L Stern & Co (TR) First Trust of CA	12/04/96 Term	6.004 (NIC)
11/29/95	\$3,500,000	Plumas County Plumas CDAC Debt Issue Number: 95 - 1676 Tax and revenue anticipation note Cash flow, interim financing Riverside	S:SP-1+	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Oppenheimer & Co	12/06/96 Term	3.550 (NIC)
7/06/95	\$2,090,000	Banning (CSCDA) Riverside CDAC Debt Issue Number: 95 - 0804 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/22/95	\$2,150,000	Banning Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0223 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/22/95	\$1,250,000	Beaumont Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0225 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)
2/08/95	\$1,610,000	Blythe Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0168 Tax allocation bond Redevelopment, multiple purposes No 1 Refunding	S:BBB	Neg	(BC) Richards Watson (FA) Urban Futures (UW) Spelman & Co (TR) Bank of America	5/01/12 Comb	7.580 (NIC)
2/08/95	\$1,650,000	Blythe Redevelopment Agency Riverside CDAC Debt Issue Number: 94 - 0169 Tax allocation bond Redevelopment, multiple purposes No 1 Federally Taxable Refunding	S:BBB	Neg	(BC) Richards Watson (FA) Urban Futures (UW) Spelman & Co (TR) Bank of America	5/01/12 Comb	10.223 (NIC)
11/09/95	\$34,695,000	Cathedral City Public Financing Authority Riverside CDAC Debt Issue Number: 95 - 1445 Tax allocation bond Redevelopment, multiple purposes Refunding	S:AAA M:Aaa	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) BNY Western Trust (EN) MBIA	8/01/24 Comb	5.522 (NIC)
8/29/95	\$4,145,000	Coachella Sanitary District Riverside CDAC Debt Issue Number: 94 - 0030 Certificates of participation/leases Wastewater collection and treatment Refunding	NR	Neg	(BC) Richards Watson (UW) Kinsell O'Neal (TR) Bank of America	4/01/22 Comb	7.162 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/31/95	\$7,045,000	Corona Riverside CDAC Debt Issue Number: 94 - 1766 Conduit revenue bond Multifamily housing Country Hills Apts Series A Refunding	S:A+/A-1 LOC	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Bancroft Garcia (TR) US Trust Co of CA (EN) Bank of America	2/01/20 Term	VAR
1/31/95	\$6,955,000	Corona Riverside CDAC Debt Issue Number: 94 - 1765 Conduit revenue bond Multifamily housing Country Hills Apts Series B Refunding	S:A+/A-1 LOC	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Bancroft Garcia (TR) US Trust Co of CA (EN) Bank of America	2/01/20 Term	VAR
12/05/95	\$7,225,000	Corona Riverside CDAC Debt Issue Number: 95 - 1674 General obligation bond Public building Refunding	S:AAA M:AAA F:Aaa Ins	Comp	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) BA Securities (TR) First Interstate CA (EN) FGIC	7/01/13 Comb	5.036 (NIC)
6/22/95	\$5,000,000	Desert Community College District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0227 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)
6/15/95	\$10,000,000	Desert Sands Unified School District Riverside CDAC Debt Issue Number: 95 - 0289 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Bank of America (TR) Riverside Co	7/05/96 Term	4.001 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/11/95	\$27,505,940	Desert Sands Unified School District Riverside CDAC Debt Issue Number: 95 - 1189 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) First Trust of CA (EN) FSA	3/01/20 Comb	6.046 (NIC)
10/11/95	\$8,014,455	Desert Sands Unified School District Riverside CDAC Debt Issue Number: 95 - 1188 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) First Trust of CA (EN) FSA	3/01/04 Comb	6.381 (NIC)
6/21/95	\$950,000	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 95 - 0463 General obligation bond Wastewater collection and treatment ID No U-1 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA (EN) AMBAC	3/01/09 Serial	5.459 (NIC)
6/21/95	\$1,320,000	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 95 - 0464 General obligation bond Wastewater collection and treatment ID No U-13 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA (EN) AMBAC	3/01/09 Serial	5.456 (NIC)
6/21/95	\$1,675,000	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 95 - 0466 General obligation bond Wastewater collection and treatment ID No 22 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA (EN) AMBAC	3/01/09 Serial	5.457 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/21/95	\$620,000	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 95 - 0465 General obligation bond Water supply/storage/distribution ID No U-3 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA (EN) AMBAC	3/01/09 Serial	5.455 (NIC)
6/21/95	\$7,620,000	Eastern Municipal Water District Riverside CDAC Debt Issue Number: 95 - 0467 General obligation bond Wastewater collection and treatment ID No U-8 Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) PaineWebber (TR) First Trust of CA (EN) AMBAC	3/01/09 Serial	5.456 (NIC)
3/03/95	\$9,850,000	Elsinore Valley Municipal Water District Riverside CDAC Debt Issue Number: 95 - 0083 Certificates of participation/leases Multi cap imprvments and public works	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) La Salle Natl Bank (TR) Seattle-First	1/01/25 Serial	6.480 (NIC)
9/14/95	\$4,435,000	Hemet Riverside CDAC Debt Issue Number: 95 - 1230 Certificates of participation/leases Multi cap imprvments and public works	F:A-	Neg	(BC) Sabo & Green (UW) PaineWebber (TR) Seattle-First	8/01/06 Comb	5.903 (NIC)
6/22/95	\$6,500,000	Hemet Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0226 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$170,000	Idyllwild Fire Protection District (CSCDA) Riverside CDAC Debt Issue Number: 95 - 0796 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/15/95	\$5,000,000	Jurupa Unified School District (CSCRPA) Riverside CDAC Debt Issue Number: 95 - 0632 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/13/95	\$22,455,000	La Quinta Redevelopment Agency Riverside CDAC Debt Issue Number: 95 - 0930 Tax allocation bond Single-family housing Areas Nos 1,2	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Stone & Youngberg (TR) First Interstate CA (EN) MBIA	9/01/25 Comb	5.939 (NIC)
5/24/95	\$4,400,000	Lake Elsinore CFD No 88-3 Riverside CDAC Debt Issue Number: 94 - 1745 Limited tax obligation bond Multi cap imprvments and public works W Lake Elsinore Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) First CA Cap Mrkts (UW) Lake Elsinore PFA (TR) Union Bank	10/01/20 Serial	8.967 (NIC)
1/23/95	\$8,385,000	Lake Elsinore Public Finance Authority Riverside CDAC Debt Issue Number: 94 - 1756 Tax allocation note Redevelopment, multiple purposes Refunding	NR	Neg	(BC) Jones Hall Hill (UW) First CA Cap Mrkts (TR) Union Bank	1/01/96 Term	7.500 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/22/95	\$23,415,000	Lake Elsinore Public Finance Authority Riverside CDAC Debt Issue Number: 94 - 1717 Revenue bond (Pool) Multi cap imprvments and public works Lake Elsinore CFD Nos 88-3, 90-2 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) First CA Cap Mrkts (TR) Union Bank	10/01/21 Comb	7.547 (NIC)
12/12/95	\$13,345,000	Lake Elsinore Public Finance Authority Riverside CDAC Debt Issue Number: 94 - 1716 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Bank of CA (TR) Union Bank (EN) Capital Guaranty	9/01/25 Comb	5.821 (NIC)
12/12/95	\$10,071,003	Lake Elsinore Public Finance Authority Riverside CDAC Debt Issue Number: 96 - 0013 Tax allocation bond Redevelopment, multiple purposes Series B Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Bank of CA (TR) Kidder Peabody	9/15/25 Comb	8.002 (NIC)
6/22/95	\$8,655,000	Lake Elsinore Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0228 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)
6/22/95	\$4,000,000	Menifee Union School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0229 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/09/95	\$10,420,000	Moreno Valley Riverside CDAC Debt Issue Number: 94 - 1658 Certificates of participation/leases Public building City Hall	M:Baa1	Comp	(BC) Brown & Wood (FA) Evensen Dodge (UW) Stone & Youngberg (TR) US Trust Co of CA	11/01/16 Comb	6.319 (NIC)
2/27/95	\$4,500,000	Moreno Valley Unified School District Riverside CDAC Debt Issue Number: 95 - 0024 Certificates of participation/leases K-12 school facility Federally Taxable Refunding	M:A2/VMIG LOC	Neg	(BC) Stradling Yocca (UW) Seidler-Fitzgerald (TR) Bank of America (EN) Bank of CA	3/01/06 Term	VAR
6/08/95	\$11,200,000	Moreno Valley Unified School District Riverside CDAC Debt Issue Number: 95 - 0856 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Stradling Yocca (UW) Bank of America	7/05/96 Term	3.826 (NIC)
6/22/95	\$5,000,000	Mt San Jacinto Community College District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0230 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)
6/22/95	\$4,000,000	Murrieta Valley Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0231 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/11/95	\$2,300,000	Norco CFD No 93-1 Riverside CDAC Debt Issue Number: 95 - 0392 Limited tax obligation bond Multi cap imprvments and public works	NR	Neg	(BC) Brown Diven (FA) Urban Futures (UW) Miller & Schroeder (TR) Seattle-First	7/01/20 Comb	
5/02/95	\$1,500,000	Palm Desert Riverside CDAC Debt Issue Number: 95 - 0298 Special assessment bond Multi cap imprvments and public works Merano AD No 94-3	NR	Neg	(BC) Best Best & Krieger (FA) C M de Crinis (UW) Stone & Youngberg (TR) Bank of America	9/02/20 Serial	6.784 (NIC)
9/26/95	\$1,775,000	Palm Desert Riverside CDAC Debt Issue Number: 95 - 1332 Special assessment bond Multi cap imprvments and public works AD No 87-1 Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Palm Desert FA (TR) Bank of America	9/02/08 Serial	5.767 (TIC)
9/26/95	\$695,000	Palm Desert Riverside CDAC Debt Issue Number: 95 - 1331 Special assessment bond Multi cap imprvments and public works AD No 83-1 Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Palm Desert FA (TR) Bank of America	9/02/01 Serial	5.824 (TIC)
9/26/95	\$4,880,000	Palm Desert Riverside CDAC Debt Issue Number: 95 - 1330 Special assessment bond Multi cap imprvments and public works AD No 84-1-R Refunding	NR	Neg	(BC) Best Best & Krieger (UW) Palm Desert FA (TR) Bank of America	9/02/05 Serial	5.782 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/12/95	\$12,385,000	Palm Desert CFD No 91-1 Riverside CDAC Debt Issue Number: 95 - 1704 Limited tax obligation bond Multi cap imprvments and public works Indian Ridge PI	NR	Neg	(BC) Nossaman Guthner (FA) Muni Financial (UW) Stone & Youngberg (TR) Bank of America	10/01/20 Comb	7.036 (NIC)
6/14/95	\$4,090,000	Palm Desert Financing Authority Riverside CDAC Debt Issue Number: 95 - 0061 Tax allocation bond Redevelopment, multiple purposes Area No 2	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (FA) Rosenow Spevacek (UW) Kinsell O'Neal (TR) Bank of America (EN) MBIA	8/01/25 Comb	5.956 (NIC)
6/14/95	\$24,025,000	Palm Desert Financing Authority Riverside CDAC Debt Issue Number: 95 - 0060 Tax allocation bond Redevelopment, multiple purposes Area No 1	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (FA) Rosenow Spevacek (UW) Kinsell O'Neal (TR) Bank of America (EN) MBIA	4/01/25 Comb	5.956 (NIC)
7/18/95	\$6,305,000	Palm Desert Financing Authority Riverside CDAC Debt Issue Number: 94 - 0217 Tax allocation bond Redevelopment, multiple purposes Area No 1 Added Territory Refunding	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (FA) Rosenow Spevacek (UW) Palm Desert FA (TR) Bank of America (EN) MBIA	9/01/08 Serial	5.292 (NIC)
9/26/95	\$7,540,000	Palm Desert Financing Authority Riverside CDAC Debt Issue Number: 95 - 1254 Revenue bond (Pool) Multi cap imprvments and public works AD Nos 83-1, 84-1-R & 87-1	NR	Neg	(BC) Best Best & Krieger (UW) Redwood Securities (TR) Bank of America	9/02/08 Serial	5.819 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/18/95	\$20,000,000	Palm Springs Unified School District Riverside CDAC Debt Issue Number: 95 - 0079 General obligation bond K-12 school facility	S:AAA M:Aaa	Comp	(BC) Bowie-Arneson Kadi (FA) Dale Scott (UW) BA Securities (TR) State Street Bank (EN) MBIA	2/01/20 Comb	6.044 (TIC)
6/15/95	\$5,000,000	Palm Springs Unified School District (CSCRPA) Riverside CDAC Debt Issue Number: 95 - 0627 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/22/95	\$1,250,000	Palo Verde Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0233 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)
3/09/95	\$6,200,000	Perris CFD No 93-2 Riverside CDAC Debt Issue Number: 95 - 0033 Limited tax obligation bond Street construction and improvements Perris Plaza	NR	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Perris PFA (TR) Seattle-First	9/01/25 Comb	8.930 (TIC)
3/09/95	\$6,795,000	Perris Public Financing Authority Riverside CDAC Debt Issue Number: 95 - 0034 Revenue bond (Pool) Street construction and improvements Perris CFD No 93-2 Perris Plaza	NR	Neg	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Chilton & O'Connor (TR) Seattle-First	9/01/25 Comb	7.810 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/06/95	\$46,585,000	Rancho California Water District Financing Authority Riverside CDAC Debt Issue Number: 95 - 0219 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Rutan & Tucker (FA) Fieldman Rolapp (UW) Merrill Lynch & Co (TR) First Interstate CA (EN) FGIC	11/01/15 Comb	6.047 (NIC)
4/20/95	\$2,072,707	Rancho Mirage Riverside CDAC Debt Issue Number: 95 - 0164 Special assessment bond Multi cap imprvments and public works Tamarisk Area ID No 27-92	NR	Comp	(BC) Orrick Herrington (FA) C M de Crinis (UW) Stone & Youngberg (TR) Bank of America	9/02/20 Serial	6.056 (NIC)
12/19/95	\$2,050,000	Rancho Mirage Riverside CDAC Debt Issue Number: 95 - 1742 Special assessment bond Street construction and improvements Bob Hope Dr ReAD No R 13-80 Refunding	NR	Neg	(BC) Orrick Herrington (FA) C M de Crinis (UW) M L Stern & Co (TR) First Trust of CA	9/02/15 Serial	6.566 (NIC)
6/28/95	\$3,375,000	Rancho Mirage Joint Powers Financing Authority Riverside CDAC Debt Issue Number: 95 - 0981 Public lease revenue bond Public building Library Refunding	M:A1(c)	Neg	(BC) Orrick Herrington (FA) C M de Crinis (UW) Smith Barney Inc (TR) Bank of America	8/01/30 Comb	6.370 (NIC)
7/05/95	\$160,000,000	Riverside County Riverside CDAC Debt Issue Number: 95 - 0470 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1 F:F-1+	Neg	(BC) O'Melveny & Myers (UW) Morgan Stanley	7/01/96 Term	4.750 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/04/95	\$103,867,084	Riverside County Asset Leasing Corp Riverside CDAC Debt Issue Number: 95 - 1180 Other note Other purpose Teeter Plan Federally Taxable Refunding	NR	Neg	(BC) O'Melveny & Myers (UW) Riverside Co (TR) Riverside Co	8/15/02 Term	VAR
6/22/95	\$10,400,000	Riverside County Board Of Education (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0224 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)
11/09/95	\$4,315,000	Riverside County CFD No 85-1 Riverside CDAC Debt Issue Number: 95 - 1311 Limited tax obligation bond Multi cap imprvments and public works Golden Triangle IA A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Riverside Co PFA (TR) First Trust of CA	9/01/06 Term	6.200 (NIC)
11/09/95	\$960,000	Riverside County CFD No 85-1 Riverside CDAC Debt Issue Number: 95 - 1312 Limited tax obligation bond Multi cap imprvments and public works Golden Triangle IA B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Riverside Co PFA (TR) First Trust of CA	9/01/06 Term	6.750 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/09/95	\$34,095,000	Riverside County CFD No 85-2 Riverside CDAC Debt Issue Number: 95 - 1310 Limited tax obligation bond Multi cap imprvments and public works California Oaks Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Riverside Co PFA (TR) First Trust of CA	9/01/13 Term	6.650 (NIC)
12/20/95	\$2,675,000	Riverside County Flood Control and Water Conservation District Riverside CDAC Debt Issue Number: 95 - 1694 Other note Flood control/storm drainage Whitewater River Levee Zone 6	S:A M:A	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (UW) Chilton & O'Connor (TR) First Trust of CA	9/01/05 Serial	5.081 (NIC)
8/09/95	\$5,525,000	Riverside County Housing Authority Riverside CDAC Debt Issue Number: 95 - 1146 Conduit revenue bond Multifamily housing Mountain View Apts Refunding	S:AAA/A-1 LOC	Neg	(BC) Best Best & Krieger (UW) Dillon Read (TR) First Trust of CA (EN) Redlands Fed S&L	8/01/25 Term	VAR
11/09/95	\$39,380,000	Riverside County Public Financing Authority Riverside CDAC Debt Issue Number: 95 - 1316 Revenue bond (Pool) Multi cap imprvments and public works CFD Nos 85-1 A, 85-1 B & 85-2 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) First Trust of CA (EN) MBIA	9/01/13 Comb	5.137 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/22/95	\$5,000,000	Riverside Unified School District (RCOSFA) Riverside CDAC Debt Issue Number: 95 - 0234 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) US Trust Co of CA	7/18/96 Term	4.249 (NIC)
6/01/95	\$865,000	Riverside Unified School District CFD No 4 Riverside CDAC Debt Issue Number: 94 - 1714 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg (TR) First Trust	9/01/20 Comb	7.337 (NIC)
7/18/95	\$1,630,000	Riverside Unified School District CFD No 2 Riverside CDAC Debt Issue Number: 95 - 0983 Limited tax obligation bond K-12 school facility Tomas Rivera Elementary	NR	Neg	(BC) Best Best & Krieger (UW) Stone & Youngberg (TR) First Trust of CA	9/01/18 Comb	
9/29/95	\$2,685,000	Riverside Unified School District CFD No 1 Riverside CDAC Debt Issue Number: 95 - 1314 Limited tax obligation bond K-12 school facility Refunding	NR	Neg	(BC) Best Best & Krieger (FA) William J Fawell (UW) USL Capital Corp (TR) First Trust of CA	11/01/08 Term	6.100 (NIC)
3/01/95	\$10,000,000	Rubidoux Community Services District Riverside CDAC Debt Issue Number: 94 - 1436 Certificates of participation/leases Water supply/storage/distribution	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Harper & Burns (UW) Miller & Schroeder (TR) Meridian Trust Co (EN) AMBAC	12/01/24 Comb	6.274 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt.	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/03/95	\$8,565,000	San Gorgonia Pass Memorial Health Care Riverside CDAC Debt Issue Number: 95 - 0183 Public enterprise revenue bond Hospital Refunding	S:A Oth	Neg	(BC) Orrick Herrington (FA) G L Hicks Financial (UW) Piper Jaffray Inc (TR) Harris Trust (EN) OSHPD	6/01/08 Comb	6.161 (NIC)
6/15/95	\$9,500,000	Temecula Valley Unified School District Riverside CDAC Debt Issue Number: 95 - 0439 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Chemical Securities (TR) Riverside Co	7/05/96 Term	4.088 (NIC)
8/09/95	\$10,000,000	Temecula Valley Unified School District Riverside CDAC Debt Issue Number: 95 - 1173 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Bank of America (EN) Capital Guaranty	9/01/19 Comb	6.230 (NIC)
10/17/95	\$4,300,000	Val Verde Unified School District Riverside CDAC Debt Issue Number: 95 - 1400 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Riverside Co	10/31/96 Term	3.934 (NIC)
Sacramento							
7/06/95	\$5,000,000	American River Fire Protection District (CSCDA) Sacramento CDAC Debt Issue Number: 95 - 0793 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/26/95	\$13,000,000	Elk Grove Unified School District Sacramento CDAC Debt Issue Number: 95 - 0951 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Sacramento Co	7/31/96 Term	4.271 (TIC)
9/08/95	\$42,260,110	Elk Grove Unified School District CFD No 1 Sacramento CDAC Debt Issue Number: 95 - 0980 limited tax obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Sacramento Co (EN) AMBAC	12/01/24 Comb	6.645 (NIC)
8/08/95	\$1,965,000	Folsom Sacramento CDAC Debt Issue Number: 95 - 1218 Special assessment bond Multi cap imprvments and public works Ridgeview AD 95-1	NR	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Westhoff Cone (TR) Union Bank	9/02/20 Comb	7.774 (NIC)
8/08/95	\$1,375,000	Folsom Sacramento CDAC Debt Issue Number: 95 - 1219 Special assessment bond Multi cap imprvments and public works Cresleigh Natoma AD No 95-2	NR	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) Westhoff Cone (TR) Union Bank	9/02/20 Comb	7.774 (NIC)
7/06/95	\$2,540,000	Folsom (CSCDA) Sacramento CDAC Debt Issue Number: 95 - 0813 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/08/95	\$23,800,000	Folsom CFD No 10 Sacramento CDAC Debt Issue Number: 95 - 0988 Limited tax obligation bond Multi cap imprvments and public works	NR	Neg	(BC) Brown & Wood (FA) Public Financial (UW) Westhoff Cone (TR) Union Bank	9/01/20 Comb	8.091 (NIC)
10/11/95	\$7,500,000	Folsom-Cordova Unified School District Sacramento CDAC Debt Issue Number: 95 - 1221 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Bank of America (TR) Sacramento Co	10/18/96 Term	3.956 (NIC)
8/01/95	\$19,060,000	Galt CFD No 1988-1 Sacramento CDAC Debt Issue Number: 95 - 1259 Limited tax obligation bond Multi cap imprvments and public works Northeast Area Refunding	NR	Neg	(BC) Brown & Wood (FA) Bartle Wells (UW) ABAG (TR) Union Bank	9/01/19 Serial	6.080 (NIC)
3/16/95	\$23,735,000	Natomas Unified School District Sacramento CDAC Debt Issue Number: 95 - 0076 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Kronick Moskowitz (FA) Liberty Public (UW) BA Securities (TR) Sacramento Co (EN) FGIC	9/01/19 Comb	5.901 (NIC)
6/15/95	\$3,000,000	North Sacramento Elementary School District (CSCRPA) Sacramento CDAC Debt Issue Number: 95 - 0629 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,500,000	Rio Linda Union Elementary School District (CSCRPA) Sacramento CDAC Debt Issue Number: 95 - 0635 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,800,000	River Delta Unified School District (CSCRPA) Sacramento CDAC Debt Issue Number: 95 - 0630 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
9/26/95	\$16,000,000	Sacramento Sacramento CDAC Debt Issue Number: 95 - 1333 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Merrill Lynch & Co (TR) Sacramento	12/27/96 Term	4.043 (NIC)
11/21/95	\$20,000,000	Sacramento City Unified School District Sacramento CDAC Debt Issue Number: 95 - 1443 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Ochoa & Sillas (FA) Kelling Northcross (UW) Citicorp Securities (TR) Sacramento Co	11/29/96 Term	3.671 (TIC)
5/11/95	\$163,600,000	Sacramento Cogeneration Authority Sacramento CDAC Debt Issue Number: 95 - 0168 Public enterprise revenue bond Power generation/transmission Procter & Gamble	S:BBB- F:BBB-	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) Chase Manhattan Bank	7/01/21 Comb	6.556 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
3/30/95	\$2,283,395	Sacramento County Sacramento CDAC Debt Issue Number: 95 - 0091 Special assessment bond Multi cap imprvments and public works Hampton Village AD	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Sacramento Co	9/02/15 Serial	6.682 (NIC)
6/15/95	\$260,000,000	Sacramento County Sacramento CDAC Debt Issue Number: 95 - 0299 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (UW) Morgan Stanley (TR) Sacramento Co	10/04/96 Term	4.134 (NIC)
6/22/95	\$538,060,208	Sacramento County Sacramento CDAC Debt Issue Number: 94 - 0300 Other bond Insurance and pension funds Pension Obligation Federally Taxable	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (UW) Morgan Stanley (TR) First Interstate CA (EN) MBIA	7/01/22 Comb	VAR
7/20/95	\$9,800,000	Sacramento County Sacramento CDAC Debt Issue Number: 95 - 0858 Conduit revenue bond Multifamily housing Fairways II Apts Refunding	S:AAA	Neg	(BC) Stradling Yocca (UW) Newman & Associates (TR) First Trust of CA	8/01/25 Term	5.511 (NIC)
7/31/95	\$2,300,518	Sacramento County Sacramento CDAC Debt Issue Number: 95 - 1215 Limited tax obligation bond Street construction and improvements Bradshaw Rd/US 50 Integrated Financing D	NR	Neg	(BC) Orrick Herrington (UW) Westhoff Cone (TR) Sacramento Co	9/02/15 Comb	7.143 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/06/95	\$9,000,000	Sacramento County Board of Education Sacramento CDAC Debt Issue Number: 95 - 1628 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Chemical Securities (TR) Sacramento Co	12/12/96 Term	3.455 (TIC)
12/12/95	\$153,225,000	Sacramento County Sanitation Districts Financing Authority Sacramento CDAC Debt Issue Number: 95 - 1484 Public enterprise revenue bond Wastewater collection and treatment	S:AA M:Aa F:AA	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (UW) Merrill Lynch & Co (TR) First Interstate CA	12/01/15 Serial	5.193 (NIC)
6/01/95	\$1,800,000	Sacramento Development Fee Financing Sacramento CDAC Debt Issue Number: 95 - 0294 Limited tax obligation bond Multi cap imprvments and public works	NR LOC	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Bank of America (EN) Union Bank	9/01/05 Serial	5.810 (NIC)
5/16/95	\$14,165,000	Sacramento Financing Authority Sacramento CDAC Debt Issue Number: 95 - 0173 Public enterprise revenue bond Street construction and improvements	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (UW) Grigsby Brandford (TR) Bank of America (EN) AMBAC	12/01/08 Serial	5.063 (NIC)
7/28/95	\$9,000,000	Sacramento Financing Authority Sacramento CDAC Debt Issue Number: 95 - 1191 Public lease revenue bond Commercial development Sacramento Army Depot Federally Taxable State Taxable	NR	Neg	(BC) Orrick Herrington (UW) Sacramento (TR) Bank of America	9/01/00 Serial	9.000 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/16/95	\$6,545,000	Sacramento Financing Authority Sacramento CDAC Debt Issue Number: 95 - 1643 Revenue bond (Pool) Street construction and improvements CFD No 95-2 Del Paso Rd	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) First Trust of CA	9/01/14 Serial	8.329 (TIC)
6/14/95	\$1,650,000	Sacramento North Laguna Creek CFD No 93-02 Sacramento CDAC Debt Issue Number: 95 - 0326 Limited tax obligation bond Parks/open space	NR	Neg	(BC) Sturgis Ness (UW) Stone & Youngberg (TR) Bank of America	9/01/04 Serial	6.071 (NIC)
2/06/95	\$2,000,000	San Juan Unified School District Sacramento CDAC Debt Issue Number: 95 - 0185 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(FA) Government Financial (UW) Banc One Leasing (TR) Banc One Leasing	2/24/99 Serial	6.390 (TIC)
9/14/95	\$25,000,000	San Juan Unified School District Sacramento CDAC Debt Issue Number: 95 - 1222 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Kronick Moskowitz (FA) Government Financial (UW) Citicorp Securities (TR) Sacramento Co	9/26/96 Term	3.869 (TIC)
		<u>San Benito</u>					
12/13/95	\$4,810,000	Aromas-San Juan Unified School District San Benito CDAC Debt Issue Number: 95 - 1375 Certificates of participation/leases K-12 school facility	S:BBB	Neg	(BC) Brown & Wood (UW) Stone & Youngberg (TR) Dai-Ichi Kangyo	9/01/20 Comb	6.150 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,625,000	San Benito High School District (CSCRPA) San Benito CDAC Debt Issue Number: 95 - 0636 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$495,000	San Benito High School District (CSCRPA) San Benito CDAC Debt Issue Number: 95 - 1563 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
<u>San Bernardino</u>							
8/21/95	\$5,000,000	Alta Loma School District (SBC) San Bernardino CDAC Debt Issue Number: 95 - 0778 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)
7/06/95	\$1,845,000	Apple Valley Fire Protection District (CSCDA) San Bernardino CDAC Debt Issue Number: 95 - 0794 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
8/21/95	\$5,000,000	Apple Valley Unified School District (SBC) San Bernardino CDAC Debt Issue Number: 95 - 0779 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/21/95	\$5,000,000	Barstow Unified School District (SBC) San Bernardino CDAC Debt Issue Number: 95 - 0780 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)
8/15/95	\$10,005,000	Big Bear Lake Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1168 Tax allocation bond Redevelopment, multiple purposes Big Bear Lake/Moonridge IA Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Seidler-Fitzgerald (TR) Union Bank (EN) AMBAC	8/01/25 Comb	6.167 (NIC)
8/21/95	\$5,000,000	Chaffey Community College District (SBC) San Bernardino CDAC Debt Issue Number: 95 - 0783 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)
7/24/95	\$9,000,000	Chino San Bernardino CDAC Debt Issue Number: 95 - 1042 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Rutan & Tucker (FA) Rauscher Pierce (UW) Chemical Securities (TR) Chino	7/31/96 Term	4.136 (NIC)
6/29/95	\$26,440,000	Chino Hills San Bernardino CDAC Debt Issue Number: 95 - 0283 Special assessment bond Multi cap imprvments and public works ReAD 1995 Refunding	NR	Comp	(BC) LeBoeuf Lamb Greene (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) First Trust of CA	9/02/21 Comb	7.546 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/10/95	\$5,915,000	Chino Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 1150 Tax allocation bond Redevelopment, multiple purposes Area No 2	NR	Comp	(BC) Rutan & Tucker (FA) Seidler-Fitzgerald (UW) Stone & Youngberg (TR) First Interstate CA	7/01/20 Comb	6.594 (NIC)
9/02/95	\$47,990,000	Chino Unified School District San Bernardino CDAC Debt Issue Number: 95 - 1181 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	9/01/26 Comb	6.014 (NIC)
6/15/95	\$9,940,000	Chino Unified School District (CSCRPA) San Bernardino CDAC Debt Issue Number: 95 - 0777 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/06/95	\$2,455,000	Chino Valley Independent Fire District (CSCDA) San Bernardino CDAC Debt Issue Number: 95 - 0795 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
10/25/95	\$17,585,000	Colton Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1369 Public enterprise revenue bond Power generation/transmission Calif Electric Sys Improv	NR	Neg	(BC) Fulbright & Jaworski (FA) O'Brien Partners (UW) Prager McCarthy (TR) Bank of America	10/01/20 Term	7.558 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/29/95	\$4,075,000	Colton Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1640 Revenue anticipation note Multifamily housing Rancho Mediterrania Mobile Home Estates Refunding	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	11/01/96 Term	5.533 (NIC)
10/20/95	\$6,185,000	Cucamonga School District San Bernardino CDAC Debt Issue Number: 95 - 1358 Certificates of participation/leases K-12 school facility Ontario Ctr Refunding	M:Baa	Neg	(BC) Brown & Wood (UW) Seidler-Fitzgerald (TR) First Interstate CA	1/01/08 Serial	5.634 (NIC)
4/19/95	\$5,500,000	Fontana Unified School District San Bernardino CDAC Debt Issue Number: 95 - 0112 Certificates of participation/leases K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) CA Financial Service (UW) PaineWebber (TR) First Trust (EN) FSA	9/01/08 Serial	5.631 (NIC)
5/05/95	\$15,438,160	Fontana Unified School District San Bernardino CDAC Debt Issue Number: 95 - 0184 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) US Trust Co of CA (EN) FGIC	5/01/20 Comb	6.243 (NIC)
6/13/95	\$10,000,000	Fontana Unified School District San Bernardino CDAC Debt Issue Number: 95 - 0285 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Prudential Sec Inc (TR) San Bernardino Co	7/05/96 Term	3.978 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/21/95	\$5,000,000	Hesperia Unified School District (SBC) San Bernardino CDAC Debt Issue Number: 95 - 0785 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)
6/20/95	\$10,000,000	Loma Linda San Bernardino CDAC Debt Issue Number: 95 - 0430 Public enterprise revenue bond Water supply/storage/distribution Refunding	M:A2/VMIG LOC	Neg	(BC) Stradling Yocca (FA) Seidler-Fitzgerald (UW) Gates Cap Corp (TR) US Trust Co of CA (EN) Bank of CA	6/01/25 Term	VAR
2/28/95	\$435,000	Montclair Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 0062 Tax allocation bond Redevelopment, multiple purposes No II Refunding	NR	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder (TR) First Interstate CA	4/01/99 Term	6.954 (NIC)
4/24/95	\$2,500,000	Montclair Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 0162 Tax allocation bond Redevelopment, multiple purposes No V Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Miller & Schroeder (TR) First Interstate CA (EN) MBIA	10/01/10 Comb	8.144 (NIC)
1/05/95	\$4,445,000	Needles CFD No 94-1 San Bernardino CDAC Debt Issue Number: 94 - 1760 Limited tax obligation bond Multi cap imprvments and public works Kahala Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Needles PFA	10/01/24 Term	10.124 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/05/95	\$4,445,000	Needles Public Financing Authority San Bernardino CDAC Debt Issue Number: 94 - 1759 Revenue bond (Pool) Multi cap imprvments and public works	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Chilton & O'Connor	10/01/24 Term	10.124 (TIC)
8/23/95	\$3,610,000	Needles Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1147 Public enterprise revenue bond Water supply/storage/distribution	NR	Neg	(BC) Best Best & Krieger (FA) Rod Gunn (UW) Chilton & O'Connor (TR) State Street Bank	9/01/20 Comb	7.070 (TIC)
3/01/95	\$7,360,000	Ontario San Bernardino CDAC Debt Issue Number: 95 - 0092 Special assessment bond Multi cap imprvments and public works ReAD No 100B R Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Ontario RDA FA (TR) Bank of America	9/02/09 Serial	6.223 (NIC)
3/01/95	\$1,300,000	Ontario San Bernardino CDAC Debt Issue Number: 95 - 0093 Special assessment bond Multi cap imprvments and public works ReAD No 97B R Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Ontario RDA FA (TR) Bank of America	9/02/09 Serial	6.223 (NIC)
3/01/95	\$2,950,000	Ontario San Bernardino CDAC Debt Issue Number: 95 - 0090 Special assessment bond Multi cap imprvments and public works ReAD No 105 R Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Ontario RDA FA (TR) Bank of America	9/02/09 Serial	6.223 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/26/95	\$5,254,437	Ontario San Bernardino CDAC Debt Issue Number: 95 - 0217 Special assessment bond Street construction and improvements AD No 106	NR	Comp	(BC) Brown Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) Dai-ichi Kangyo	9/02/20 Serial	
12/14/95	\$15,280,000	Ontario San Bernardino CDAC Debt Issue Number: 95 - 1035 Special assessment bond Street construction and improvements CA Commerce Ctr No AD No 108	NR	Neg	(BC) Brown Diven (FA) Evensen Dodge (UW) Stone & Youngberg (TR) Dai-ichi Kangyo	9/02/20 Term	7.580 (NIC)
3/01/95	\$8,270,000	Ontario CFD No 1 San Bernardino CDAC Debt Issue Number: 95 - 0094 Limited tax obligation bond Flood control/storm drainage Day Etiwanda Drainage Sys Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Ontario RDA FA (TR) Bank of America	9/02/09 Serial	6.223 (NIC)
3/01/95	\$19,885,000	Ontario Redevelopment Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0095 Revenue bond (Pool) Multi cap imprvments and public works	S:AAA N:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (UW) Stone & Youngberg (TR) Bank of America (EN) Capital Guaranty	9/02/09 Serial	6.223 (NIC)
6/15/95	\$9,400,000	Ontario-Montclair School District (CSCRPA) San Bernardino CDAC Debt Issue Number: 95 - 0637 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/17/95	\$21,000,000	Rancho Cucamonga San Bernardino CDAC Debt Issue Number: 95 - 0982 Other note Multifamily housing Mountainside/Monterey Village Apts	NR	Neg	(BC) Best Best & Krieger (FA) Banc One Capital (UW) Sanwa Bank	8/17/98 Term	VAR
7/06/95	\$2,000,000	Rancho Cucamonga Fire Protection District (CSCDA) San Bernardino CDAC Debt Issue Number: 95 - 0799 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
3/14/95	\$5,000,000	Rancho Cucamonga Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 0073 Conduit revenue bond Multifamily housing Rancho Verde Apts Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Bancroft Garcia (UW) Home Savings	4/01/25 Term	VAR
7/06/95	\$4,000,000	Redlands (CSCDA) San Bernardino CDAC Debt Issue Number: 95 - 0829 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
8/21/95	\$5,000,000	Redlands Unified School District (SBC) San Bernardino CDAC Debt Issue Number: 95 - 0787 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$4,750,000	Rialto (CSCDA) San Bernardino CDAC Debt Issue Number: 95 - 0830 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
7/11/95	\$4,925,000	Rialto Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 0434 Conduit revenue bond Multifamily housing Renaissance Village Apts	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) Banc One Capital (UW) A G Edwards (TR) First Trust of CA (EN) FNMA	11/01/26 Comb	6.177 (NIC)
6/13/95	\$5,000,000	Rialto Unified School District San Bernardino CDAC Debt Issue Number: 95 - 0284 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Prudential Sec Inc (TR) San Bernardino Co	7/05/96 Term	4.049 (NIC)
2/03/95	\$500,000	Running Springs Water District San Bernardino CDAC Debt Issue Number: 95 - 0040 Other note Water supply/storage/distribution	NR	Neg	(BC) Best Best & Krieger (FA) Sanwa GEL (UW) LaSalle Ntl Bank	2/03/00 Term	6.810 (NIC)
5/16/95	\$225,000	San Bernardino San Bernardino CDAC Debt Issue Number: 94 - 1684 Conduit revenue bond Commercial development Inland Plaza Series 1995A Federally Taxable	NR Oth	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) Bank of America (EN) San Bernardino RDA	5/01/02 Term	11.000 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$7,500,000	San Bernardino (CSCDA) San Bernardino CDAC Debt Issue Number: 95 - 0832 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
1/18/95	\$40,400,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 94 - 1656 Certificates of participation/leases Public building Co Ctr Federally Taxable Refunding	S:AA-/A-1 M:Aa3/VMI LOC	Neg	(BC) Jones Hall Hill (UW) CS First Boston Corp (TR) First Interstate CA (EN) Canadian Imperial Bk	7/01/16 Term	VAR
3/27/95	\$13,125,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 95 - 0118 Certificates of participation/leases Multi cap imprvments and public works W Vly Detention Ctr/Co Museum Improv	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Texas Commerce Bank (EN) MBIA	11/01/25 Comb	6.239 (NIC)
6/16/95	\$363,265,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 95 - 0411 Certificates of participation/leases Health care facilities Medical Center Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Merrill Lynch & Co (TR) Texas Commerce Bank (EN) MBIA	8/01/28 Comb	5.995 (NIC)
7/07/95	\$250,000,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 95 - 0447 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1 F:F-1 LOC	Neg	(BC) Mudge Rose (FA) Seidler-Fitzgerald (UW) Bank of America (TR) Bank of New York (EN) The Toronto-Dominion	7/05/96 Term	3.910 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/22/95	\$386,265,591	San Bernardino County San Bernardino CDAC Debt Issue Number: 95 - 1749 Other bond Insurance and pension funds Pension Obligation Federally Taxable	NR	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Smith Barney Inc (TR) US Trust Co of CA	8/01/21 Serial	7.395 (NIC)
12/06/95	\$4,430,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 95 - 1684 Certificates of participation/leases Recreation and sports facilities Glen Helen Blockbuster Pavilion Series E Refunding	M:Aa3/VMI LOC	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Texas Commerce Bank (EN) Mitsubishi Bank	3/01/24 Term	VAR
12/06/95	\$16,510,000	San Bernardino County San Bernardino CDAC Debt Issue Number: 95 - 1683 Certificates of participation/leases Recreation and sports facilities Glen Helen Blockbuster Pavilion Series D Refunding	M:Aa3/VMI LOC	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Texas Commerce Bank (EN) Mitsubishi Bank	3/01/24 Term	VAR
11/22/95	\$420,527,487	San Bernardino County Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1661 Other bond Insurance and pension funds Pension Obligation Federally Taxable	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Smith Barney Inc (TR) US Trust Co of CA (EN) MBIA	8/08/21 Serial	7.386 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/19/95	\$6,300,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0198 Certificates of participation/leases Public building Police Station	S:A(p) Int	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA (EN) State Intercept Prgm	4/01/20 Comb	6.616 (NIC)
6/06/95	\$3,275,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0253 Conduit revenue bond Multifamily housing Tropicana Mobilehome Estates	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	6/01/25 Comb	7.249 (NIC)
6/27/95	\$2,220,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0254 Conduit revenue bond Multifamily housing Friendly Village	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	6/01/25 Comb	7.260 (NIC)
6/29/95	\$3,255,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0256 Conduit revenue bond Multifamily housing Orangewood Mobile Estates	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	6/01/25 Comb	7.261 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/19/95	\$17,960,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1619 Tax allocation bond Redevelopment, multiple purposes Series B Refunding	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	10/01/25 Comb	
10/19/95	\$97,825,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1335 Tax allocation bond Redevelopment, multiple purposes Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA (EN) Capital Guaranty	10/01/25 Comb	6.202 (TIC)
12/14/95	\$63,755,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1687 Public lease revenue bond Multi cap imprvments and public works State of CA Dept of Transportation	S:A(p) M:A(c)	Neg	(BC) Orrick Herrington (FA) PRAG (UW) Miller & Schroeder (TR) State Treasurer	12/01/20 Comb	5.822 (NIC)
12/19/95	\$5,235,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1668 Conduit revenue bond Multifamily housing Sequoia Plaza Mobile Home Pk	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	12/01/25 Comb	7.637 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/19/95	\$3,375,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1669 Conduit revenue bond Multifamily housing Pacific Palms Mobile Home Prk	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	12/01/25 Comb	7.706 (TIC)
12/19/95	\$3,030,000	San Bernardino Joint Powers Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 1670 Conduit revenue bond Multifamily housing Glen Aire Mobile Home Pk	NR	Neg	(BC) Sabo & Green (UW) Miller & Schroeder (TR) First Trust of CA	12/01/25 Comb	7.706 (TIC)
9/07/95	\$31,800,000	San Bernardino Public Safety Authority San Bernardino CDAC Debt Issue Number: 95 - 1289 Revenue bond (Pool) Insurance and pension funds Workers Comp/Vehicle Liability Series B Federally Taxable	S:AAA	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	7/01/01 Term	6.774 (NIC)
9/07/95	\$14,100,000	San Bernardino Public Safety Authority San Bernardino CDAC Debt Issue Number: 95 - 1290 Revenue bond (Pool) Insurance and pension funds Workers Comp/Vehicle Liability Series A Federally Taxable	S:A F:A+	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	7/01/98 Term	

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/29/95	\$1,500,000	San Bernardino Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 0935 Conduit revenue bond Multifamily housing Ramona Sr Complex Subject to Alternative Minimum Tax	NR	Neg	(BC) Sabo & Green (UW) Kinsell O'Neal (TR) First Trust of CA	7/01/25 Term	8.354 (TIC)
7/12/95	\$1,710,000	San Bernardino Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 0255 Conduit revenue bond Multifamily housing Highland Lutheran Senior	NR	Neg	(BC) Sabo & Green (UW) Kinsell O'Neal (TR) First Trust of CA	7/01/25 Term	8.095 (TIC)
9/20/95	\$2,655,000	Twentynine Palms Water District San Bernardino CDAC Debt Issue Number: 95 - 1378 Certificates of participation/leases Water supply/storage/distribution Refunding	S:BBB	Neg	(BC) Brown & Wood (FA) Reiter-Lowrey (UW) Stone & Youngberg (TR) Dai-Ichi Kangyo	9/02/16 Comb	6.910 (NIC)
7/06/95	\$3,815,000	Upland (CSCDA) San Bernardino CDAC Debt Issue Number: 95 - 0852 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/07/95	\$10,873,569	Victor Elementary School District San Bernardino CDAC Debt Issue Number: 95 - 0929 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Rauscher Pierce (UW) Prudential Sec Inc (TR) State Street Bank (EN) MBIA	6/01/20 Serial	5.994 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/07/95	\$3,125,000	Victor Elementary School District San Bernardino CDAC Debt Issue Number: 95 - 0243 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Rauscher Pierce (UW) Smith Barney Inc (TR) State Street Bank (EN) Capital Guaranty	6/01/05 Serial	5.994 (TIC)
8/21/95	\$3,500,000	Victor Valley Union High School District (SBC) San Bernardino CDAC Debt Issue Number: 95 - 0792 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)
3/23/95	\$23,745,462	Victor Valley Union High School District San Bernardino CDAC Debt Issue Number: 95 - 0108 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (UW) Stone & Youngberg (TR) State Street Bank (EN) MBIA	9/01/20 Comb	6.328 (TIC)
10/06/95	\$10,805,000	Victor Valley Union High School District San Bernardino CDAC Debt Issue Number: 95 - 1269 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Bowie Arneson Kadi (UW) Stone & Youngberg (TR) Bank of America (EN) MBIA	11/01/17 Comb	5.722 (NIC)
4/12/95	\$12,335,000	Yucaipa Public Financing Authority San Bernardino CDAC Debt Issue Number: 95 - 0165 Public enterprise revenue bond Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown Diven (FA) Evensen Dodge (UW) Miller & Schroeder (TR) First Interstate CA (EN) FSA	9/02/06 Serial	5.321 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/05/95	\$1,730,000	Yucca Valley Redevelopment Agency San Bernardino CDAC Debt Issue Number: 95 - 1679 Tax allocation bond Redevelopment, multiple purposes San Diego	NR	Neg	(BC) Best Best & Krieger (FA) A M Miller & Co (UW) Kinsell O'Neal (TR) US Trust Co of CA	6/01/25 Comb	7.289 (NIC)
7/12/95	\$1,430,000	Alpine Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1011 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$1,000,000	Bonsall Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1012 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
6/28/95	\$634,000	Borrego Water District San Diego CDAC Debt Issue Number: 95 - 0767 Bond anticipation note Project, interim financing	NR	Comp	(BC) Stradling Yocca (UW) Rams Hill LLC	6/15/00 Term	8.000 (NIC)
7/12/95	\$5,000,000	Cajon Valley Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1013 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$480,000	Cardiff School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1014 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
10/25/95	\$814,299	Carlsbad San Diego CDAC Debt Issue Number: 95 - 1143 Special assessment bond Street construction and improvements La Costa Downs AD No 92-1	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (UW) Stone & Youngberg	1/02/11 Serial	8.336 (TIC)
7/01/95	\$1,102,500	Carlsbad Industrial Development San Diego CDAC Debt Issue Number: 95 - 0854 Conduit revenue bond Industrial development Aalto Scientific Ltd Subject to Alternative Minimum Tax	NR	Neg	(BC) Stradling Yocca (UW) First Interstate CA (TR) First Interstate CA	7/01/05 Term	VAR
7/01/95	\$2,070,000	Carlsbad Industrial Development San Diego CDAC Debt Issue Number: 95 - 0855 Conduit revenue bond Industrial development Asymtek Subject to Alternative Minimum Tax	NR	Neg	(BC) Stradling Yocca (UW) First Interstate CA (TR) First Interstate CA	7/01/10 Term	VAR
7/12/95	\$2,500,000	Carlsbad Unified School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1015 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/21/95	\$19,255,000	Chula Vista San Diego CDAC Debt Issue Number: 95 - 0915 Special assessment bond Multi cap imprvments and public works ReAD 1995 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Chula Vista PFA (TR) US Bank of Wash	9/02/14 Term	6.722 (NIC)
6/29/95	\$7,464,474	Chula Vista San Diego CDAC Debt Issue Number: 95 - 0100 Special assessment bond Street construction and improvements Eastlake Greens II AD No 94-1	NR	Comp	(BC) Brown Diven (FA) Kadie-Jensen Johnson (UW) Stone & Youngberg (TR) Bank of America	9/02/20 Comb	
7/12/95	\$7,500,000	Chula Vista Elementary School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1016 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
6/21/95	\$14,460,000	Chula Vista Public Financing Authority San Diego CDAC Debt Issue Number: 95 - 0458 Revenue bond (Pool) Multi cap imprvments and public works Chula Vista AD No 85-2, 86-1, 87-1, 88-2 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) First Trust of CA (EN) Capital Guaranty	9/02/14 Comb	6.072 (NIC)
6/21/95	\$4,795,000	Chula Vista Public Financing Authority San Diego CDAC Debt Issue Number: 95 - 0461 Revenue bond (Pool) Multi cap imprvments and public works Chula Vista AD No 85-2, 86-1, 87-1, 88-2 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) First Trust of CA	9/02/14 Serial	6.072 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$750,000	Coronado Unified School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1017 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$125,000	Dehesa School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1018 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
2/24/95	\$21,331	El Cajon San Diego CDAC Debt Issue Number: 95 - 0181 Special assessment bond Street construction and improvements Cypress Ave N Side	NR	Comp	(BC) El Cajon (UW) Ramstrom Living (TR) El Cajon	1/02/05 Serial	7.250 (NIC)
12/06/95	\$23,000,000	Encinitas CFD No 1 San Diego CDAC Debt Issue Number: 95 - 1682 Limited tax obligation bond Multi cap imprvments and public works Encinitas Ranch	NR	Neg	(BC) Jones Hall Hill (FA) Fieldman Rotapp (UW) Stone & Youngberg (TR) First Trust of CA	9/01/26 Term	7.479 (NIC)
7/12/95	\$3,000,000	Encinitas Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1019 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/04/95	\$51,385,757	Escondido San Diego CDAC Debt Issue Number: 95 - 0210 Certificates of participation/leases Multi cap imprvments and public works CA Ctr for the Arts Refunding	NR	Neg	(BC) Carroll Burdick (UW) Escondido JPFA (TR) First Interstate CA	9/01/18 Comb	6.441 (TIC)
9/19/95	\$5,277,442	Escondido San Diego CDAC Debt Issue Number: 95 - 1045 Special assessment bond Street construction and improvements Rancho San Pasqual AD No 95-1	NR	Neg	(BC) Brown Diven (UW) Stone & Youngberg (TR) First Interstate CA	9/02/26 Comb	
5/04/95	\$51,385,757	Escondido Joint Powers Financing Authority San Diego CDAC Debt Issue Number: 95 - 0211 Revenue bond (Pool) Multi cap imprvments and public works CA Ctr for the Arts	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Carroll Burdick (UW) Stone & Youngberg (TR) First Interstate CA (EN) AMBAC	9/01/18 Comb	6.441 (TIC)
7/12/95	\$4,540,000	Escondido Union High School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1021 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$3,935,000	Escondido Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1020 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$3,930,000	Fallbrook Union Elementary School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1022 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$3,935,000	Fallbrook Union High School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1023 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$19,175,000	Grossmont Union High School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1024 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
6/27/95	\$4,145,000	Grossmont-Cuyamaca Community College District (CCLC) San Diego CDAC Debt Issue Number: 95 - 0397 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/14/95	\$6,100,000	Imperial Beach San Diego CDAC Debt Issue Number: 95 - 0859 Conduit revenue bond Multifamily housing Imperial Beach Gardens Apts Refunding	S:AAA	Neg	(BC) Stradling Yocca (UW) Newman & Associates (TR) First Trust of CA	9/01/25 Comb	6.399 (TIC)
8/14/95	\$223,000	Imperial Beach San Diego CDAC Debt Issue Number: 95 - 1293 Conduit revenue bond Multifamily housing Imperial Beach Gardens Apts Federally Taxable Refunding	S:AAA	Neg	(BC) Stradling Yocca (UW) Newman & Associates (TR) First Trust of CA	8/01/99 Term	6.399 (TIC)
7/12/95	\$1,200,000	Jamul-Dulzura Union Elementary School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1025 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/11/95	\$2,778,512	Jamul-Dulzura Union School District San Diego CDAC Debt Issue Number: 95 - 1029 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (UW) PaineWebber (TR) San Diego Co (EN) FGIC	5/01/20 Serial	

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$225,000	Julian Union High School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1026 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$400,000	Julian Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1027 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$5,000,000	La Mesa-Spring Valley School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 0994 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/06/95	\$1,805,000	Lakeside Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 95 - 0797 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
7/12/95	\$3,480,000	Lakeside Union Elementary School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 0995 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$2,000,000	Lemon Grove School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 0996 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
6/27/95	\$5,000,000	Miracosta Community College District (CCLC) San Diego CDAC Debt Issue Number: 95 - 0400 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
7/12/95	\$1,000,000	Mountain Empire Unified School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 0997 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$4,250,000	National School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 0998 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
8/30/95	\$45,600,000	North City West School Facilities Financing Authority CFD No 1 San Diego CDAC Debt Issue Number: 95 - 1195 Limited tax obligation bond K-12 school facility Refunding	S:AAA M:AAA Ins	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce (TR) State Street Bank (EN) Capital Guaranty	9/01/19 Comb	5.843 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$1,900,000	North County Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 95 - 1141 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/28/95	\$34,300,000	Oceanside San Diego CDAC Debt Issue Number: 95 - 0931 Certificates of participation/leases Public building Civic Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) Grigsby Brandford (TR) First Interstate CA (EN) MBIA	8/01/19 Comb	5.462 (NIC)
7/06/95	\$7,000,000	Oceanside (CSCDA) San Diego CDAC Debt Issue Number: 95 - 0822 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
7/12/95	\$3,750,000	Oceanside Unified School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 0999 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
6/27/95	\$4,000,000	Palomar Community College District (CCLC) San Diego CDAC Debt Issue Number: 95 - 0440 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$425,000	Pauma School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1000 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
6/29/95	\$9,315,000	Poway San Diego CDAC Debt Issue Number: 95 - 0429 Certificates of participation/leases Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) Bank of America (EN) FSA	8/01/11 Comb	5.670 (NIC)
9/06/95	\$31,770,000	Poway San Diego CDAC Debt Issue Number: 95 - 0428 Certificates of participation/leases Multifamily housing Poway Royal Mobilehome Pk Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) PaineWebber (TR) Bank of America (EN) FSA	8/01/28 Comb	6.132 (NIC)
11/10/95	\$5,170,000	Poway San Diego CDAC Debt Issue Number: 95 - 1464 General obligation bond Water supply/storage/distribution Municipal WD IA Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) Grigsby Brandford (TR) Bank of America (EN) AMBAC	10/01/05 Serial	4.576 (NIC)
10/25/95	\$3,380,000	Poway Public Financing Authority San Diego CDAC Debt Issue Number: 95 - 1470 Public enterprise revenue bond Water supply/storage/distribution	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Public Financial (UW) Grigsby Brandford (TR) Bank of America (EN) AMBAC	11/01/15 Comb	5.475 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$5,000,000	Poway Unified School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1001 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
11/29/95	\$4,000,000	Ramona Unified School District CFD No 92-1 San Diego CDAC Debt Issue Number: 95 - 1349 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Bowie Arneson Kadi (UW) Piper Jaffray Inc (TR) State Street Bank	9/01/20 Comb	6.763 (NIC)
7/12/95	\$3,000,000	Ramona Unified School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1002 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
4/19/95	\$5,614,700	Rancho Santa Fe Community Services District San Diego CDAC Debt Issue Number: 95 - 0048 Special assessment bond Solid waste recovery facilities Hacienda Santa Fe/Rancho Del Rio AD 92-1	NR	Neg	(BC) Brown Diven (FA) Miller & Schroeder (UW) Smith Barney Inc (TR) US Trust Co of CA	9/02/15 Serial	6.123 (NIC)
6/05/95	\$24,000,000	San Diego San Diego CDAC Debt Issue Number: 95 - 0928 Conduit revenue bond Industrial development San Diego Gas & Elec Series B Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Artemis Capital (TR) Bank of America	9/01/20 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/05/95	\$16,700,000	San Diego San Diego CDAC Debt Issue Number: 95 - 0904 Conduit revenue bond Industrial development San Diego Gas & Elec Series C Federally Taxable Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Lehman Brothers (TR) Bank of America	9/01/20 Term	VAR
6/05/95	\$33,650,000	San Diego San Diego CDAC Debt Issue Number: 95 - 0293 Conduit revenue bond Industrial development San Diego Gas & Elec Series A Refunding	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) Bank of America	9/01/20 Comb	VAR
6/14/95	\$53,000,000	San Diego San Diego CDAC Debt Issue Number: 95 - 0944 Tax anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Stradling Yocca (UW) Bear Stearns (TR) US Trust Co of CA	7/03/96 Term	3.900 (NIC)
6/23/95	\$12,000,000	San Diego Community College District San Diego CDAC Debt Issue Number: 95 - 0386 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	4.002 (NIC)
6/05/95	\$3,800,000	San Diego County San Diego CDAC Debt Issue Number: 95 - 0151 Conduit revenue bond Multifamily housing Orange Glen Apts Refunding	S:AAA Oth	Neg	(BC) Stradling Yocca (UW) Newman & Associates (TR) First Trust of CA (EN) FHLMC	8/01/20 Comb	6.103 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/05/95	\$215,000,000	San Diego County San Diego CDAC Debt Issue Number: 95 - 0914 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Smith Barney Inc (TR) First Interstate CA (EN) Nat'l Westminster	9/30/96 Term	4.034 (NIC)
11/29/95	\$42,400,000	San Diego County San Diego CDAC Debt Issue Number: 95 - 1398 Commercial paper Other purpose Teeter Plan Refunding	S:A-1 M:P-1	Neg	(BC) Orrick Herrington (UW) Smith Barney Inc (TR) Bankers Trust (EN) Indus Bk of Japan		VAR
11/29/95	\$25,900,000	San Diego County San Diego CDAC Debt Issue Number: 95 - 1397 Commercial paper Other purpose Teeter Plan Federally Taxable Refunding	S:A-1 M:P-1	Neg	(BC) Orrick Herrington (UW) Smith Barney Inc (TR) Bankers Trust (EN) Indus Bk of Japan		VAR
7/06/95	\$4,620,000	San Diego County Educational Facilities Authority No 1 San Diego CDAC Debt Issue Number: 94 - 1378 Public lease revenue bond Other/multiple educational uses Grossmont UnHSD/San Diego Co Off of Ed	M:Baa1(c)	Neg	(BC) O'Melveny & Myers (UW) Rauscher Pierce (TR) First Interstate CA	8/15/21 Comb	6.687 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/19/95	\$10,000,000	San Diego County Housing Authority San Diego CDAC Debt Issue Number: 95 - 0163 Conduit revenue bond Multifamily housing Del Mar Turf Club Apts Subject to Alternative Minimum Tax	S:AAA Oth	Neg	(BC) Stradling Yocca (UW) Newman & Associates (TR) US Trust Co of CA (EN) FNMA	7/01/25 Term	VAR
11/02/95	\$5,100,000	San Diego County Redevelopment Agency San Diego CDAC Debt Issue Number: 95 - 1279 Other bond Redevelopment, multiple purposes Gillespie Field	NR	Comp	(BC) O'Melveny & Myers (FA) Stone & Youngberg (UW) Prudential Sec Inc (TR) US Trust Co of CA	9/01/20 Comb	6.782 (TIC)
11/08/95	\$110,000,000	San Diego County Water Authority San Diego CDAC Debt Issue Number: 95 - 1483 Commercial paper Water supply/storage/distribution	S:A-1 M:P-1	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Lehman Brothers (TR) Bankers Trust		VAR
12/27/95	\$20,865,000	San Diego CFD No 1 San Diego CDAC Debt Issue Number: 95 - 1752 Limited tax obligation bond Street construction and improvements Miramar Ranch North	NR	Neg	(BC) Brown Diven (FA) Evensen Dodge (UW) PaineWebber (TR) First Trust of CA	9/01/20 Comb	7.166 (NIC)
4/03/95	\$13,670,000	San Diego Housing Authority San Diego CDAC Debt Issue Number: 95 - 0101 Conduit revenue bond Multifamily housing Hillside Gardens Apts Refunding	S:AAA Oth	Neg	(BC) Jones Hall Hill (FA) Litten Financial (UW) Newman & Associates (TR) Seattle-First (EN) FNMA	11/01/25 Comb	6.436 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/22/95	\$11,800,000	San Diego Metropolitan Transit Development Board Authority San Diego CDAC Debt Issue Number: 94 - 1728 Revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Comp	(BC) Orrick Herrington (FA) Public Financial (UW) Smith Barney Inc (TR) First Interstate CA (EN) Sumitomo Bank	3/06/96 Term	4.760 (TIC)
12/13/95	\$350,000,000	San Diego Public Facilities Financing Authority San Diego CDAC Debt Issue Number: 95 - 1625 Public enterprise revenue bond Wastewater collection and treatment	S:AAA M:Aaa	Neg	(BC) Orrick Herrington (FA) PRAG (UW) Morgan Stanley (TR) State Street Bank	5/15/25 Comb	5.270 (TIC)
6/01/95	\$3,955,000	San Diego Redevelopment Agency San Diego CDAC Debt Issue Number: 95 - 0907 Tax allocation bond Redevelopment, multiple purposes Mt Hope Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Robinson & Pearman (FA) Grigsby Brandford (UW) San Diego RDA FA (TR) First Interstate CA (EN) Capital Guaranty	10/01/20 Comb	8.493 (TIC)
6/01/95	\$3,750,000	San Diego Redevelopment Agency San Diego CDAC Debt Issue Number: 95 - 0908 Tax allocation bond Redevelopment, multiple purposes Southcrest	S:BBB M:Baa	Neg	(BC) Robinson & Pearman (FA) Grigsby Brandford (UW) San Diego RDA FA (TR) First Interstate CA	10/01/20 Comb	6.705 (TIC)
6/01/95	\$1,200,000	San Diego Redevelopment Agency San Diego CDAC Debt Issue Number: 95 - 0906 Tax allocation bond Redevelopment, multiple purposes Mt Hope	S:AAA M:Aaa Ins	Neg	(BC) Robinson & Pearman (FA) Grigsby Brandford (UW) San Diego RDA FA (TR) First Interstate CA (EN) Capital Guaranty	10/01/19 Comb	6.270 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/01/95	\$1,400,000	San Diego Redevelopment Agency San Diego CDAC Debt Issue Number: 95 - 0245 Tax allocation bond Redevelopment, multiple purposes Gateway Ctr West Federally Taxable	NR	Neg	(BC) Robinson & Pearman (FA) Grigsby Brandford (UW) San Diego RDA FA (TR) First Interstate CA	10/01/13 Comb	9.891 (TIC)
6/01/95	\$10,345,000	San Diego Redevelopment Agency Financing Authority San Diego CDAC Debt Issue Number: 95 - 0927 Revenue bond (Pool) Redevelopment, multiple purposes	NR	Neg	(BC) Robinson & Pearman (FA) Grigsby Brandford (UW) Stone & Youngberg (TR) First Interstate CA	10/01/13 Comb	
6/30/95	\$107,000,000	San Diego Unified School District San Diego CDAC Debt Issue Number: 95 - 0866 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Dillon Read (TR) Union Bank (EN) Westdeutsche	10/10/96 Term	4.134 (NIC)
7/12/95	\$5,000,000	San Dieguito Union High School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1003 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
12/13/95	\$3,500,000	San Marcos Industrial Development Authority San Diego CDAC Debt Issue Number: 95 - 1756 Conduit revenue bond Industrial development Tri-M-Co Subject to Alternative Minimum Tax	NR	Neg	(BC) Brown Diven (UW) Miller & Schroeder (TR) First Trust of CA	12/01/20 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$2,070,000	San Miguel Consolidated Fire Protection District (CSCDA) San Diego CDAC Debt Issue Number: 95 - 0800 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
7/12/95	\$1,700,000	San Ysidro School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1004 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$4,900,000	Santee School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1005 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$3,660,000	Solana Beach School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1006 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$3,000,000	South Bay Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1007 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$110,000	Vallecitos School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1008 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
2/28/95	\$4,870,000	Vista San Diego CDAC Debt Issue Number: 95 - 0045 Special assessment bond Street construction and improvements Raceway Basin AD No 86-1-R Refunding	NR	Neg	(BC) Brown Diven (UW) Vista JPFA (TR) Bank of America	9/02/02 Serial	
5/25/95	\$7,500,000	Vista San Diego CDAC Debt Issue Number: 95 - 0166 Conduit revenue bond Multifamily housing Pepperwood Apts Refunding	S:AAA Oth	Neg	(BC) Best Best & Krieger (UW) Bancroft Garcia (TR) Seattle-First (EN) FNMA	6/01/25 Term	VAR
7/12/95	\$2,980,000	Vista Community Development Commission San Diego CDAC Debt Issue Number: 95 - 0315 Tax allocation bond Multifamily housing Vista Hidden Vly Apts Subject to Alternative Minimum Tax	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Evensen Dodge (UW) E J De La Rosa (TR) State Street Bank (EN) MBIA	9/01/25 Comb	6.514 (TIC)
9/20/95	\$32,550,000	Vista Community Development Commission San Diego CDAC Debt Issue Number: 95 - 1393 Tax allocation bond Redevelopment, multiple purposes Vista Area Refunding	S:AAA M:Aaa Ins	Neg	(BC) Best Best & Krieger (FA) Evensen Dodge (UW) E J De La Rosa (TR) State Street Bank (EN) MBIA	9/01/25 Comb	5.867 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$8,550,000	Vista Industrial Development Authority San Diego CDAC Debt Issue Number: 95 - 0919 Conduit revenue bond Industrial development Desalination Sys Inc Subject to Alternative Minimum Tax	S:A/A-1 LOC	Neg	(BC) Best Best & Krieger (FA) Progressive Capital (UW) Rauscher Pierce (TR) State Street Bank (EN) Wells Fargo Bank	6/01/25 Term	VAR
2/28/95	\$5,380,000	Vista Joint Powers Financing Authority San Diego CDAC Debt Issue Number: 95 - 0046 Public enterprise revenue bond Street construction and improvements Raceway Basin AD No 86-1-R Refunding	NR	Neg	(BC) Brown Diven (UW) Miller & Schroeder (TR) Bank of America	9/02/02 Serial	
1/30/95	\$2,990,000	Vista Unified School District San Diego CDAC Debt Issue Number: 95 - 0007 Certificates of participation/leases Other/multiple educational uses Distribution Ctr	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Bank of America (EN) MBIA	2/01/07 Serial	6.254 (NIC)
7/12/95	\$10,870,000	Vista Unified School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1009 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)
7/12/95	\$320,000	Warner Union School District (SDALG) San Diego CDAC Debt Issue Number: 95 - 1010 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+ LOC	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Mitsubishi Bank	10/18/96 Term	4.233 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>San Francisco</u>							
6/08/95	\$60,520,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 95 - 0445 Certificates of participation/leases Public building Courthouse	S:AAA M:Aaa/Aa1 Ins	Neg	(BC) Pamela S Jue (FA) Artemis Capital (UW) JP Morgan Securities (TR) First Interstate CA (EN) Capital Guaranty	4/01/21 Comb	5.691 (TIC)
6/14/95	\$44,230,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 95 - 0267 Public enterprise revenue bond Wastewater collection and treatment Clean Water	S:AAA M:Aaa Ins	Comp	(BC) Leslie M Lava (FA) Public Financial (UW) Goldman Sachs (TR) Bank of America (EN) FGIC	10/01/25 Comb	5.857 (TIC)
6/14/95	\$11,282,147	San Francisco City & County San Francisco CDAC Debt Issue Number: 95 - 1137 Public enterprise revenue bond Wastewater collection and treatment Clean Water Enterprise Series 1995 B	S:AAA M:Aaa Ins	Comp	(BC) Leslie M Lava (FA) Public Financial (UW) Smith Barney Inc (TR) Bank of America (EN) FGIC	10/01/10 Comb	5.857 (TIC)
7/26/95	\$26,000,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 95 - 1274 General obligation bond Multi cap imprvments and public works Golden Gate Park Series B	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (UW) JP Morgan Securities (TR) S F CtyCo (EN) FGIC	6/15/14 Serial	5.595 (NIC)
7/26/95	\$18,480,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 95 - 0350 General obligation bond Seismic safety/improvements/repairs Public Safety	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (UW) JP Morgan Securities (TR) S F CtyCo (EN) FGIC	6/15/14 Serial	5.595 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/06/95	\$100,000,000	San Francisco City & County San Francisco CDAC Debt Issue Number: 95 - 1139 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) PRAG (UW) Merrill Lynch & Co (TR) First Interstate CA	9/19/96 Comb	3.875 (TIC)
4/18/95	\$11,920,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDAC Debt Issue Number: 95 - 0085 Tax allocation bond Redevelopment, multiple purposes	S:A M:A	Comp	(BC) Nossaman Guthner (FA) Litten Financial (UW) Smith Barney Inc (TR) First Trust of CA	4/01/25 Comb	6.119 (TIC)
6/19/95	\$34,110,000	San Francisco City & County Redevelopment Agency San Francisco CDAC Debt Issue Number: 95 - 0764 Other note Redevelopment, multiple purposes Yerba Buena Gardens Refunding	S:A+/A-1 M:Aa3/VMI LOC	Neg	(BC) Nossaman Guthner (FA) Litten Financial (UW) Artemis Capital (TR) Chemical Trust Co (EN) Bank of Tokyo	9/01/06 Term	VAR
9/27/95	\$1,780,000	San Francisco City & County Redevelopment Agency San Francisco CDAC Debt Issue Number: 95 - 1355 Conduit revenue bond Multifamily housing Northridge Cooperative Issue C Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Joe Litten (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	1/01/00 Term	7.597 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/27/95	\$20,110,000	San Francisco City & County Redevelopment Agency San Francisco CDAC Debt Issue Number: 95 - 1354 Conduit revenue bond Multifamily housing Northridge Cooperative Issue B Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Joe Litten (UW) PaineWebber (TR) First Interstate CA (EN) MBIA	7/01/24 Term	7.597 (NIC)
9/29/95	\$17,000,000	San Francisco City & County Redevelopment Agency San Francisco CDAC Debt Issue Number: 95 - 1353 Conduit revenue bond Multifamily housing Webster Tower & Terrace Subject to Alternative Minimum Tax Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Joe Litten (UW) Greyrock Cap Gp (TR) Seattle-First	12/01/07 Term	VAR
4/04/95	\$21,600,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 95 - 0043 Public enterprise revenue bond Airport Superbay Hanger Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Lazard Freres & Co (UW) JP Morgan Securities (TR) First Interstate CA (EN) FGIC	5/01/25 Comb	6.039 (TIC)
4/04/95	\$3,800,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 95 - 0274 Public enterprise revenue bond Airport Superbay Hanger Issue 7B Subject to Alternative Minimum Tax	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Lazard Freres & Co (UW) JP Morgan Securities (TR) First Interstate CA (EN) FGIC	5/01/25 Term	6.039 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$40,000,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 95 - 1315 Public enterprise revenue bond Airport Series 8B	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Grigsby Brandford (UW) BA Securities (TR) First Interstate CA (EN) FGIC	5/01/25 Comb	6.130 (NIC)
8/15/95	\$60,000,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 95 - 1154 Public enterprise revenue bond Airport Issue 8A Subject to Alternative Minimum Tax	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Lazard Freres (UW) Merrill Lynch & Co (TR) First Interstate CA (EN) FGIC	5/01/25 Comb	6.130 (NIC)
11/21/95	\$170,000,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 95 - 1477 Public enterprise revenue bond Airport Issue 9A Subject to Alternative Minimum Tax	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Lazard Freres & Co (UW) Lehman Brothers (TR) First Interstate CA (EN) FGIC	5/01/25 Comb	5.851 (TIC)
11/21/95	\$80,000,000	San Francisco City & County Airport Commission San Francisco CDAC Debt Issue Number: 95 - 1478 Public enterprise revenue bond Airport Issue 9B	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Lazard Freres & Co (UW) Lehman Brothers (TR) First Interstate CA (EN) FGIC	5/01/25 Comb	5.687 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/12/95	\$6,075,000	San Francisco City & County Finance Corporation San Francisco CDAC Debt Issue Number: 95 - 0171 Public lease revenue bond Equipment	S:A(p) M:A(c)	Comp	(BC) Orrick Herrington (UW) Smith Barney Inc (TR) First Trust of CA	4/01/00 Serial	4.319 (NIC)
7/19/95	\$75,000,000	San Francisco Unified School District San Francisco CDAC Debt Issue Number: 95 - 0426 Tax and revenue anticipation note Cash flow, interim financing San Joaquin	S:SP-1+ M:MIG1	Neg	(BC) Brown & Wood (UW) Seidler-Fitzgerald (TR) S F USD	7/25/96 Term	3.900 (NIC)
6/15/95	\$160,000	Delta Island Union Elementary School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0665 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,300,000	Escalon Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0659 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$690,000	Escalon Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 1564 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$465,000	Jefferson Elementary School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0653 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$150,000	Lammersville Elementary School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0660 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Lincoln Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0654 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,950,000	Linden Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0661 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$520,000	Linden Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 1565 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/28/95	\$5,000,000	Lodi San Joaquin CDAC Debt Issue Number: 95 - 1294 Certificates of participation/leases Multi cap imprvments and public works	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Bank of America (EN) MBIA	10/01/15 Serial	6.087 (NIC)
6/15/95	\$9,500,000	Lodi Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0655 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$3,400,000	Manteca Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0662 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/28/95	\$1,600,000	Manteca Unified School District CFD No 1989-2 San Joaquin CDAC Debt Issue Number: 95 - 0455 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Bank of New York	9/01/25 Comb	7.062 (NIC)
6/15/95	\$200,000	New Hope Elementary School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0656 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$230,000	Oak View Union Elementary School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0663 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,595,000	Ripon Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0657 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$405,000	Ripon Unified School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 1566 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
10/05/95	\$60,000,000	San Joaquin County San Joaquin CDAC Debt Issue Number: 95 - 1232 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Orrick Herrington (FA) Alex Brown & Sons (UW) Goldman Sachs (TR) San Joaquin Co	10/15/96 Term	4.482 (NIC)
6/15/95	\$4,875,000	San Joaquin County Board of Education (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0652 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/14/95	\$2,850,000	Stockton San Joaquin CDAC Debt Issue Number: 95 - 1056 Special assessment bond Multi cap imprvments and public works Arpt Bus Pk AD No 84-1 Phase V	NR	Neg	(BC) Timothy J Hachman (UW) Westhoff Cone (TR) Bank of America	9/02/20 Comb	8.096 (NIC)
7/06/95	\$11,085,000	Stockton (CSCDA) San Joaquin CDAC Debt Issue Number: 95 - 0836 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
10/25/95	\$22,000,000	Stockton Unified School District San Joaquin CDAC Debt Issue Number: 95 - 1381 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Oppenheimer & Co (TR) San Joaquin Co	11/01/96 Term	3.828 (TIC)
2/03/95	\$4,488,776	Tracy San Joaquin CDAC Debt Issue Number: 95 - 0014 Special assessment bond Multi cap imprvments and public works W Naglee Comm IA AD 94-1	NR	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) Bank of America	9/02/21 Comb	7.554 (NIC)
6/26/95	\$3,360,000	Tracy San Joaquin CDAC Debt Issue Number: 95 - 0934 Certificates of participation/leases Recreation and sports facilities Community Park and Civic Ctr Refunding	S:BBB	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) Bank of America	3/01/18 Comb	6.669 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/30/95	\$1,044,258	Tracy San Joaquin CDAC Debt Issue Number: 95 - 0324 Special assessment bond Public building Pheasant Run AD No 95-1	NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Bank of America	9/02/20 Comb	7.592 (NIC)
12/20/95	\$17,580,000	Tracy CFD No 1989-1 San Joaquin CDAC Debt Issue Number: 95 - 1686 Limited tax obligation bond Multi cap imprvments and public works Northeast Area Series 1996-A Sr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Trust of CA (EN) Capital Guaranty	9/01/20 Comb	5.635 (NIC)
12/20/95	\$1,620,000	Tracy CFD No 1989-1 San Joaquin CDAC Debt Issue Number: 96 - 0074 Limited tax obligation bond Multi cap imprvments and public works Northeast Area Series B Subordinate Refunding	NR	Neg	(BC) Orrick Herrington (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Trust of CA	9/01/20 Serial	5.635 (NIC)
12/20/95	\$758,000	Tracy Operating Partnership Joint Powers Agency San Joaquin CDAC Debt Issue Number: 95 - 1708 Public lease revenue bond Equipment Telecommunications	NR	Neg	(BC) Orrick Herrington (FA) Municipal Leasing (UW) WestAmerica Bank	12/01/05 Comb	6.056 (NIC)
6/15/95	\$4,725,000	Tracy School District (CSCRPA) San Joaquin CDAC Debt Issue Number: 95 - 0664 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>San Luis Obispo</u>							
7/06/95	\$1,210,000	Atascadero (CSCDA) San Luis Obispo CDAC Debt Issue Number: 95 - 0803 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
9/13/95	\$3,795,000	Cambria Community Services District San Luis Obispo CDAC Debt Issue Number: 95 - 1322 Public enterprise revenue bond Multi cap imprvments and public works Refunding	S:AAA M:Aaa	Neg	(BC) Nossaman Guthner (FA) Fieldman Rolapp (UW) Grigsby Brandford (TR) State Street Bank (EN) MBIA	5/01/15 Comb	5.800 (NIC)
11/28/95	\$4,800,000	San Luis Coastal Unified School District San Luis Obispo CDAC Debt Issue Number: 95 - 1635 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Chemical Securities (TR) San Luis Obispo Co	12/06/96 Term	3.639 (NIC)
7/11/95	\$20,000,000	San Luis Obispo County San Luis Obispo CDAC Debt Issue Number: 95 - 0328 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) LeBoeuf Lamb Greene (FA) Public Financial (UW) Lehman Brothers (TR) San Luis Obispo Co	7/19/96 Term	3.937 (NIC)
10/24/95	\$10,195,000	San Luis Obispo County San Luis Obispo CDAC Debt Issue Number: 95 - 1436 Certificates of participation/leases Recreation and sports facilities	S:AAA M:Aaa	Comp	(BC) LeBoeuf Lamb Greene (FA) Public Financial (UW) BA Securities (TR) First Trust of CA (EN) AMBAC	10/15/16 Comb	5.676 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/05/95	\$12,035,000	San Luis Obispo County Board of Education San Luis Obispo CDAC Debt Issue Number: 95 - 0884 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Buchalter Nemer (UW) Rauscher Pierce (TR) San Luis Obispo Co B	6/28/96 Term	3.950 (NIC)
		<u>San Mateo</u>					
6/15/95	\$460,000	Bayshore Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0645 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
			LOC				
6/15/95	\$2,320,000	Belmont Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0639 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
			LOC				
12/15/95	\$540,000	Belmont Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 1567 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
			Ins				

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/15/95	\$7,860,000	Brisbane San Mateo CDAC Debt Issue Number: 95 - 1411 Special assessment bond Multi cap imprvments and public works Northeast Ridge AD	NR	Comp	(BC) Jones Hall Hill (UW) Piper Jaffray Inc (TR) First Trust of CA	9/02/09 Comb	7.057 (NIC)
11/21/95	\$4,745,000	Brisbane San Mateo CDAC Debt Issue Number: 95 - 1403 Certificates of participation/leases Multi cap imprvments and public works Refunding	S:BBB+	Neg	(BC) Jones Hall Hill (FA) Brad Kerwin & Assoc (UW) Prager McCarthy (TR) First Trust of CA	4/01/18 Comb	6.132 (NIC)
6/15/95	\$645,000	Brisbane Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0646 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$215,000	Brisbane Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 1568 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
5/16/95	\$3,150,000	Burlingame Elementary School District San Mateo CDAC Debt Issue Number: 95 - 0199 General obligation bond K-12 school facility	S:AA-	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) BA Securities (TR) San Mateo Co	7/15/19 Comb	5.800 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,700,000	Burlingame Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0640 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/28/95	\$10,000,000	Burlingame Financing Authority San Mateo CDAC Debt Issue Number: 95 - 1172 Public lease revenue bond Public building Library	S:AA- M:A1	Comp	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) BA Securities (TR) First Interstate CA	12/01/15 Serial	5.229 (TIC)
6/15/95	\$5,000,000	Cabrillo Unified School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0647 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/13/95	\$5,000,000	Foster City Community Development Agency San Mateo CDAC Debt Issue Number: 95 - 0902 Tax allocation bond Multifamily housing Metro Ctr Sr Homes Apts Subject to Alternative Minimum Tax	S:A-	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) First Interstate CA	9/01/20 Comb	6.700 (NIC)
3/15/95	\$5,000,000	Hillsborough San Mateo CDAC Debt Issue Number: 95 - 0087 Certificates of participation/leases Multi cap imprvments and public works	S:AA-/A-1	Neg	(BC) Nossaman Guthner (UW) Stone & Youngberg (TR) First Trust of CA (EN) Banque Natl de Paris	6/01/15 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/28/95	\$2,000,000	Hillsborough City School District San Mateo CDAC Debt Issue Number: 95 - 0221 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) San Mateo Co	7/05/96 Term	4.102 (NIC)
6/15/95	\$5,000,000	Jefferson Union High School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0641 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$700,000	La Honda-Pescadero Unified School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0648 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$210,000	La Honda-Pescadero Unified School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 1569 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$1,430,000	Las Lomitas Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0642 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$325,000	Los Lomas School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 1570 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$2,615,000	Menlo Park City Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0649 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$635,000	Menlo Park City Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 1571 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/28/95	\$5,000,000	Millbrae Elementary School District San Mateo CDAC Debt Issue Number: 95 - 0220 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) San Mateo Co	7/05/96 Term	4.122 (NIC)
6/15/95	\$1,045,000	Portola Valley Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0643 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	Redwood City Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0650 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$3,080,000	San Bruno Park Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0644 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,025,000	San Bruno Park Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 1572 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/29/95	\$1,835,000	San Carlos Redevelopment Agency San Mateo CDAC Debt Issue Number: 95 - 0409 Tax allocation bond Redevelopment, multiple purposes ABAG Redevelopment Pool	NR	Neg	(BC) Jones Hall Hill (UW) ABAG (TR) Bank of America	9/01/25 Comb	6.442 (NIC)
6/28/95	\$1,650,000	San Carlos School District San Mateo CDAC Debt Issue Number: 95 - 0222 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) San Mateo Co	7/05/96 Term	4.103 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/20/95	\$50,000,000	San Mateo County San Mateo CDAC Debt Issue Number: 95 - 0345 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Morgan Stanley (TR) San Mateo Co	7/01/96 Term	4.132 (NIC)
6/15/95	\$5,000,000	San Mateo County Board of Education (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0638 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	San Mateo County Community College District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0680 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
3/23/95	\$19,225,000	San Mateo County Joint Powers Financing Authority San Mateo CDAC Debt Issue Number: 95 - 0018 Public lease revenue bond Multi cap imprvments and public works Pub Bldg/Equip	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) CA Financial Service (UW) PaineWebber (TR) Bank of America (EN) FSA	7/15/27 Comb	6.358 (TIC)
6/28/95	\$4,250,000	San Mateo Schools Insurance Group San Mateo CDAC Debt Issue Number: 95 - 0235 Revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) San Mateo Co	7/05/96 Term	4.103 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/28/95	\$11,000,000	San Mateo Union High School District San Mateo CDAC Debt Issue Number: 95 - 0236 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) San Mateo Co	7/05/96 Term	4.103 (NIC)
2/22/95	\$9,999,070	San Mateo-Foster City School District San Mateo CDAC Debt Issue Number: 95 - 0039 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) San Mateo Co (EN) FGIC	9/01/19 Comb	
11/02/95	\$7,595,000	San Mateo-Foster City School District San Mateo CDAC Debt Issue Number: 95 - 1158 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) BA Securities (TR) San Mateo Co (EN) FGIC	9/01/15 Comb	5.327 (TIC)
6/15/95	\$4,970,000	San Mateo-Foster City School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0651 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Sequoia Union High School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0687 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	South San Francisco Unified School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0681 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/28/95	\$450,000	Woodside San Mateo CDAC Debt Issue Number: 95 - 1059 Other note Cash flow, interim financing	NR	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of CA (TR) Woodside	6/28/96 Term	5.761 (NIC)
6/15/95	\$860,000	Woodside Elementary School District (CSCRPA) San Mateo CDAC Debt Issue Number: 95 - 0688 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
<u>Santa Barbara</u>							
6/14/95	\$1,500,000	Carpinteria Unified School District Santa Barbara CDAC Debt Issue Number: 95 - 0242 General obligation bond K-12 school facility	S:AAA M:Aaa	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) A G Edwards (TR) State Street Bank (EN) Capital Guaranty	8/01/25 Comb	5.935 (NIC)
6/15/95	\$2,550,000	Carpinteria Unified School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 95 - 0689 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$255,000	Cold Spring Elementary School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 95 - 0683 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/23/95	\$4,500,000	Goleta Union School District Santa Barbara CDAC Debt Issue Number: 95 - 0200 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) LeBoeuf Lamb Greene (UW) Sutro & Co (TR) US Trust Co of CA	7/05/96 Term	4.165 (NIC)
8/17/95	\$2,000,000	Hope Elementary School District Santa Barbara CDAC Debt Issue Number: 95 - 1093 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) Smith Barney Inc (TR) State Street Bank (EN) Capital Guaranty	8/01/25 Comb	6.133 (NIC)
6/15/95	\$5,000,000	Lompoc Unified School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 95 - 0690 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$4,250,000	Orcutt Union Elementary School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 95 - 0684 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/08/95	\$64,000,000	Santa Barbara County Santa Barbara CDAC Debt Issue Number: 95 - 0339 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Orrick Herrington (UW) Bank of America (TR) Santa Barbara Co	7/05/96 Term	3.969 (NIC)
6/19/95	\$4,000,000	Santa Barbara Elementary School District Santa Barbara CDAC Debt Issue Number: 95 - 0270 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities (TR) Santa Barbara Co	6/28/96 Term	3.650 (NIC)
8/17/95	\$3,000,000	Santa Barbara Elementary School District Santa Barbara CDAC Debt Issue Number: 95 - 1076 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Bowie Arneson Kadi (FA) Dale Scott (UW) BA Securities (TR) State Street Bank (EN) MBIA	8/01/25 Comb	
6/19/95	\$7,500,000	Santa Barbara High School District Santa Barbara CDAC Debt Issue Number: 95 - 0271 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities (TR) Santa Barbara Co	6/28/96 Term	3.650 (NIC)
12/15/95	\$28,170,000	Santa Barbara Redevelopment Agency Santa Barbara CDAC Debt Issue Number: 95 - 1374 Tax allocation bond Redevelopment, multiple purposes Central City Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Smith Barney Inc (TR) BNY Western Trust (EN) AMBAC	3/01/08 Comb	5.145 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$6,845,000	Santa Barbara Redevelopment Agency Santa Barbara CDAC Debt Issue Number: 95 - 1373 Tax allocation bond Redevelopment, multiple purposes Central City Series B Refunding	NR	Neg	(BC) Orrick Herrington (FA) Rauscher Pierce (UW) Smith Barney Inc (TR) BNY Western Trust	3/01/07 Comb	6.326 (TIC)
6/15/95	\$5,000,000	Santa Maria-Bonita School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 95 - 0682 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,680,000	Santa Ynez Valley Union High School District (CSCRPA) Santa Barbara CDAC Debt Issue Number: 95 - 0685 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/13/95	\$5,000,000	<u>Santa Clara</u> Alum Rock Union Elementary School District Santa Clara CDAC Debt Issue Number: 95 - 0387 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Oppenheimer & Co (TR) Santa Clara Co	11/21/96 Term	3.750 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$6,525,000	Alum Rock Union Elementary School District Santa Clara CDAC Debt Issue Number: 95 - 1747 General obligation bond K-12 school facility Current Interest Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) BA Securities (TR) First Trust of CA (EN) FGIC	9/01/15 Comb	5.458 (TIC)
12/15/95	\$9,454,819	Alum Rock Union Elementary School District Santa Clara CDAC Debt Issue Number: 96 - 0015 General obligation bond K-12 school facility Capital Appreciation Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) First Trust of CA (EN) FGIC	9/01/12 Serial	
6/15/95	\$5,000,000	Berryessa Union Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0692 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/28/95	\$4,500,000	Campbell Union Elementary School District Santa Clara CDAC Debt Issue Number: 95 - 0205 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) PaineWebber (TR) Santa Clara Co	7/05/96 Term	4.053 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	Campbell Union High School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0686 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/02/95	\$5,950,000	Cupertino Union School District Santa Clara CDAC Debt Issue Number: 95 - 0366 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Santa Clara Co	7/05/96 Term	3.891 (NIC)
8/03/95	\$29,500,000	Cupertino Union School District Santa Clara CDAC Debt Issue Number: 95 - 1201 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Bank of America (EN) FGIC	8/01/20 Comb	5.948 (NIC)
9/28/95	\$12,500,000	Cupertino Union School District Santa Clara CDAC Debt Issue Number: 95 - 1336 Certificates of participation/leases K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (FA) Kelling Northcross (UW) Stone & Youngberg (TR) Seattle-First (EN) AMBAC	6/01/10 Serial	5.190 (TIC)
7/27/95	\$14,000,000	East Side Union High School District Santa Clara CDAC Debt Issue Number: 95 - 1152 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Smith Barney Inc (TR) Bank of America (EN) FGIC	9/01/19 Comb	5.735 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/27/95	\$8,000,000	East Side Union High School District Santa Clara CDAC Debt Issue Number: 95 - 1328 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Oppenheimer & Co (TR) Santa Clara Co	10/10/96 Term	4.106 (NIC)
6/27/95	\$4,600,000	Foothill-DeAnza Community College District (CCLC) Santa Clara CDAC Debt Issue Number: 95 - 0396 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
11/28/95	\$6,995,000	Franklin-McKinley Elementary School District Santa Clara CDAC Debt Issue Number: 95 - 1719 Certificates of participation/leases K-12 school facility Administration Bldg Refunding	S:AAA M:Aaa	Neg	(BC) Brown & Wood (UW) CA Capital Finance (TR) Union Bank (EN) Capital Guaranty	5/01/16 Comb	5.539 (NIC)
6/15/95	\$4,470,000	Franklin-McKinley School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0693 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/02/95	\$9,500,000	Fremont Union High School District Santa Clara CDAC Debt Issue Number: 95 - 0368 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Santa Clara Co	7/05/96 Term	3.864 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,500,000	Gilroy Unified School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0673 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/01/95	\$850,000	Los Altos Santa Clara CDAC Debt Issue Number: 95 - 1404 Certificates of participation/leases Parking ABAG Series A	S:A	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Smith Barney Inc (TR) Seattle-First	11/01/15 Serial	5.592 (NIC)
6/02/95	\$3,800,000	Los Altos School District Santa Clara CDAC Debt Issue Number: 95 - 0370 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Santa Clara Co	7/05/96 Term	3.923 (NIC)
6/15/95	\$3,195,000	Los Gatos Union School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0668 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$705,000	Los Gatos Union School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 1575 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$475,000	Luther Burbank School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0669 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/02/95	\$3,200,000	Milpitas Unified School District Santa Clara CDAC Debt Issue Number: 95 - 0372 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Santa Clara Co	7/05/96 Term	3.933 (NIC)
6/02/95	\$3,800,000	Moreland School District Santa Clara CDAC Debt Issue Number: 95 - 0373 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Santa Clara Co	7/05/96 Term	3.961 (NIC)
7/19/95	\$6,000,000	Moreland School District Santa Clara CDAC Debt Issue Number: 95 - 1066 General obligation bond K-12 school facility	S:AAA M:Aaa	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) FGIC	9/01/19 Comb	5.354 (NIC)
7/12/95	\$5,175,000	Morgan Hill Redevelopment Agency Santa Clara CDAC Debt Issue Number: 95 - 1081 Conduit revenue bond Multifamily housing La Crosse Village Refunding	S:AAA	Neg	(BC) Taft Stettinius (UW) Pacific Commonwealth (TR) First Trust of CA	12/01/27 Term	6.430 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/12/95	\$125,000	Morgan Hill Redevelopment Agency Santa Clara CDAC Debt Issue Number: 95 - 1084 Conduit revenue bond Multifamily housing. La Crosse Village Federally Taxable Refunding	S:AAA	Neg	(BC) Taft Stettinius (UW) Pacific Commonwealth (TR) First Trust of CA	12/01/98 Term	8.000 (NIC)
6/08/95	\$6,015,000	Morgan Hill Unified School District Santa Clara CDAC Debt Issue Number: 95 - 0333 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) Dai-Ichi Kangyo	7/05/96 Term	3.852 (NIC)
8/30/95	\$9,175,000	Mountain View Santa Clara CDAC Debt Issue Number: 95 - 1136 Certificates of participation/leases Public building Police/Fire Administration Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Bank of America (EN) MBIA	10/01/16 Comb	5.779 (NIC)
6/15/95	\$2,000,000	Mountain View School District Santa Clara CDAC Debt Issue Number: 95 - 0287 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Bank of America (TR) Santa Clara Co	7/05/96 Term	4.107 (NIC)
6/15/95	\$4,500,000	Mountain View-Los Altos Union High School District Santa Clara CDAC Debt Issue Number: 95 - 0288 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Bank of America (TR) Santa Clara Co	7/05/96 Term	4.078 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/10/95	\$12,370,000	Mountain View-Los Altos Union High School District Santa Clara CDAC Debt Issue Number: 95 - 1200 General obligation bond K-12 school facility	S:AA	Neg	(BC) Brown & Wood (UW) Sutro & Co (TR) Bank of America	8/01/20 Comb	5.949 (NIC)
6/15/95	\$2,255,000	Mt Pleasant Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0670 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$670,000	Mt Pleasant Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 1577 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$1,000,000	Oak Grove School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0677 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
5/02/95	\$19,999,874	Orchard School District Santa Clara CDAC Debt Issue Number: 94 - 1376 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Brown & Wood (UW) Grigsby Brandford (TR) Bank of America (EN) FGIC	2/01/19 Comb	6.920 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$730,000	Orchard School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0671 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
2/23/95	\$8,640,000	Palo Alto Santa Clara CDAC Debt Issue Number: 94 - 1637 Public enterprise revenue bond Flood control/storm drainage	S:AA+ M:Aa	Comp	(BC) Jones Hall Hill (FA) Stone & Youngberg (UW) BA Securities (TR) Bank of America	6/01/20 Comb	6.167 (NIC)
8/08/95	\$3,500,000	Palo Alto Unified School District Santa Clara CDAC Debt Issue Number: 95 - 1135 General obligation bond K-12 school facility	S:AA	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) BA Securities (TR) Bank of America	8/01/20 Serial	5.711 (NIC)
6/15/95	\$5,000,000	Palo Alto Unified School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0678 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/06/95	\$3,000,000	Ravenswood City School District Santa Clara CDAC Debt Issue Number: 95 - 0351 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Stephens McCarthy (UW) Bank of America (TR) San Mateo Co	7/24/96 Term	4.300 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/10/95	\$19,365,000	San Jose Financing Authority Santa Clara CDAC Debt Issue Number: 95 - 0116 Public lease revenue bond Convention center Hayes Mansion Federally Taxable	S:A+/A-1 M:A1/VMIG LOC	Neg	(BC) Nossaman Guthner (FA) Stone & Youngberg (UW) Lehman Brothers (TR) First Trust of CA (EN) Sumitomo Bank	12/01/25 Term	VAR
4/10/95	\$2,945,000	San Jose Financing Authority Santa Clara CDAC Debt Issue Number: 95 - 0117 Public lease revenue bond Convention center Hayes Mansion	S:A+/A-1 M:A1/VMIG LOC	Neg	(BC) Nossaman Guthner (FA) Stone & Youngberg (UW) Artemis Capital (TR) First Trust of CA (EN) Sumitomo Bank	12/01/25 Term	VAR
9/07/95	\$21,133,000	San Jose Unified School District Santa Clara CDAC Debt Issue Number: 95 - 1300 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	9/19/96 Term	4.051 (NIC)
11/30/95	\$26,700,000	San Jose-Santa Clara Clean Water Financing Authority Santa Clara CDAC Debt Issue Number: 95 - 1466 Public enterprise revenue bond Wastewater collection and treatment Series B	S:AAA/A-1 M:Aaa/VM1 F:AAA/F-1 Ins	Neg	(BC) O'Melveny & Myers (FA) PRAG (UW) Smith Barney Inc (TR) First Trust of CA (EN) FGIC	11/15/11 Term	VAR
11/30/95	\$81,050,000	San Jose-Santa Clara Clean Water Financing Authority Santa Clara CDAC Debt Issue Number: 95 - 1467 Public enterprise revenue bond Wastewater collection and treatment Series A & C Refunding	S:AAA/AA- M:Aaa/A1 F:AAA/AA Ins	Neg	(BC) O'Melveny & Myers (FA) PRAG (UW) Morgan Stanley (TR) First Trust of CA (EN) FGIC	11/15/20 Comb	

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/27/95	\$2,950,000	San Jose/Evergreen Community College District (CCLC) Santa Clara CDAC Debt Issue Number: 95 - 0403 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
6/20/95	\$158,000,000	Santa Clara County Santa Clara CDAC Debt Issue Number: 95 - 0346 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Comp	(BC) Orrick Herrington (FA) Prager McCarthy (UW) Merrill Lynch & Co (TR) US Trust Co of CA	8/02/96 Term	3.796 (NIC)
9/29/95	\$4,205,000	Santa Clara County Santa Clara CDAC Debt Issue Number: 95 - 1302 Conduit revenue bond Multifamily housing Villa Vasona Apts Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (UW) Newman & Associates (TR) Bank of America (EN) MBIA	1/01/24 Term	6.348 (NIC)
12/14/95	\$4,807,200	Santa Clara County Santa Clara CDAC Debt Issue Number: 96 - 0219 Conduit revenue bond Multifamily housing The Meadows Federally Taxable	S:AAA Oth	Neg	(BC) Stradling Yocca (UW) First Interstate AZ (TR) First Trust of CA (EN) GNMA	11/20/09 Term	5.875 (NIC)
12/14/95	\$16,130,000	Santa Clara County Santa Clara CDAC Debt Issue Number: 95 - 1307 Conduit revenue bond Multifamily housing The Meadows Refunding	S:AAA Oth	Neg	(BC) Stradling Yocca (UW) First Interstate AZ (TR) First Trust of CA (EN) GNMA	5/20/26 Term	5.875 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
3/16/95	\$16,165,000	Santa Clara County Board Of Education Santa Clara CDAC Debt Issue Number: 95 - 0044 Certificates of participation/leases Other/multiple educational uses Admin Bldg	S:AAA M:Aaa	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) BA Securities (TR) Meridian Trust Co (EN) MBIA	4/01/25 Comb	5.933 (NIC)
4/27/95	\$6,930,000	Santa Clara County Housing Authority Santa Clara CDAC Debt Issue Number: 95 - 0177 Conduit revenue bond Multifamily housing Arastradero Pk Apts	S:AAA	Neg	(BC) Orrick Herrington (UW) Newman & Associates (TR) First Trust of CA (EN) GNMA	5/20/35 Comb	6.563 (TIC)
5/02/95	\$4,135,000	Santa Clara County Housing Authority Santa Clara CDAC Debt Issue Number: 95 - 0174 Conduit revenue bond Multifamily housing Sierra Vista I Apts	S:AAA	Neg	(BC) Orrick Herrington (UW) Newman & Associates (TR) First Trust of CA (EN) GNMA	6/20/35 Comb	6.625 (TIC)
5/26/95	\$8,595,000	Santa Clara County Housing Authority Santa Clara CDAC Debt Issue Number: 95 - 0433 Conduit revenue bond Multifamily housing Elena Gardens Apts	S:AAA	Neg	(BC) Orrick Herrington (UW) Newman & Associates (TR) First Trust of CA (EN) GNMA	6/20/35 Comb	6.380 (TIC)
5/26/95	\$70,000	Santa Clara County Housing Authority Santa Clara CDAC Debt Issue Number: 95 - 1131 Conduit revenue bond Multifamily housing Elena Gardens Apts Federally Taxable	S:AAA	Neg	(BC) Orrick Herrington (UW) Newman & Associates (TR) First Trust of CA (EN) GNMA	12/20/97 Term	6.380 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/13/95	\$10,900,000	Santa Clara County Housing Authority Santa Clara CDAC Debt Issue Number: 95 - 1410 Conduit revenue bond Multifamily housing Benton Park Ctrl Apts Refunding	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) Litten Financial (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	12/15/25 Term	VAR
6/26/95	\$8,500,000	Santa Clara Unified School District Santa Clara CDAC Debt Issue Number: 95 - 1057 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (FA) Government Financial (UW) Bank of America (TR) Santa Clara Co	7/10/96 Term	4.087 (NIC)
6/15/95	\$2,130,000	Saratoga Union Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0672 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$340,000	Saratoga Union Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 1578 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/02/95	\$5,000,000	Sunnyvale Elementary School District Santa Clara CDAC Debt Issue Number: 95 - 0382 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Prudential Sec Inc (TR) Santa Clara Co	7/05/96 Term	4.007 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	Union School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0679 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,720,000	Whisman Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 0694 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$360,000	Whisman Elementary School District (CSCRPA) Santa Clara CDAC Debt Issue Number: 95 - 1579 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B <u>Santa Cruz</u>	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
11/14/95	\$2,500,000	Live Oak School District Santa Cruz CDAC Debt Issue Number: 95 - 1385 Certificates of participation/leases K-12 school facility	M:Baa1	Neg	(BC) Orrick Herrington (FA) Andrew Ach & Assoc (UW) Dean Witter (TR) State Street Bank	3/01/20 Serial	6.097 (TIC)
7/21/95	\$1,361,464	San Lorenza Valley Water District Santa Cruz CDAC Debt Issue Number: 95 - 0923 Special assessment bond Water supply/storage/distribution N Boulder Creek IAD	NR	Neg	(BC) Robert M Haight (UW) Mark Pressman (TR) Union Bank	9/02/15 Comb	6.987 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
2/16/95	\$1,458,712	Santa Cruz Santa Cruz CDAC Debt Issue Number: 94 - 1753 Special assessment bond Multi cap imprvments and public works Harvey W AD	NR	Neg	(BC) Haight & Haight (FA) Kelling Northcross (UW) M L Stern & Co (TR) First Interstate CA	9/02/15 Serial	6.822 (TIC)
6/15/95	\$4,400,000	Santa Cruz City School District (CSCRPA) Santa Cruz CDAC Debt Issue Number: 95 - 0702 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/26/95	\$55,000,000	Santa Cruz County Santa Cruz CDAC Debt Issue Number: 95 - 0765 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Bank of America	7/11/96 Term	4.056 (NIC)
6/15/95	\$3,520,000	Santa Cruz County Board of Education (CSCRPA) Santa Cruz CDAC Debt Issue Number: 95 - 0701 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$940,000	Santa Cruz County Board of Education (CSCRPA) Santa Cruz CDAC Debt Issue Number: 95 - 1580 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/13/95	\$24,285,000	Santa Cruz County Public Financing Authority Santa Cruz CDAC Debt Issue Number: 95 - 0766 Public lease revenue bond Prisons/jails/correctional facilities Water Street & Roundtree Lane Fac Refunding	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) Merrill Lynch & Co (TR) First Interstate CA (EN) AMBAC	8/01/20 Comb	5.435 (TIC)
8/08/95	\$4,350,000	Santa Cruz County Public Financing Authority Santa Cruz CDAC Debt Issue Number: 95 - 1246 Public enterprise revenue bond Flood control/storm drainage Zone No 7	S:BBB+	Comp	(BC) Rutan & Tucker (FA) Rod Gunn (UW) A G Edwards (TR) First Interstate CA	8/01/12 Comb	5.920 (TIC)
5/02/95	\$4,500,000	Scotts Valley Union Elementary School District Santa Cruz CDAC Debt Issue Number: 95 - 0064 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Bowie Arneson Kadi (FA) Andy Ach (UW) Rauscher Pierce (TR) First Interstate CA (EN) Capital Guaranty	8/01/19 Serial	5.870 (TIC)
6/15/95	\$2,680,000	Soquel Union School District (CSCRPA) Santa Cruz CDAC Debt Issue Number: 95 - 0696 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
4/20/95	\$20,000,000	Watsonville Santa Cruz CDAC Debt Issue Number: 95 - 0148 Conduit revenue bond Hospital Community Hosp	S:A Oth	Neg	(BC) Orrick Herrington (FA) Kaufman Hall (UW) Prudential Sec Inc (TR) First Trust of CA (EN) OSHPD	7/01/24 Comb	6.895 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
Shasta							
6/15/95	\$670,000	Enterprise Elementary School District (CSCRPA) Shasta CDAC Debt Issue Number: 95 - 0703 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
1/24/95	\$4,323,962	Enterprise School District Shasta CDAC Debt Issue Number: 94 - 1751 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Bank of America (EN) FGIC	9/01/19 Serial	14.067 (NIC)
9/05/95	\$119,969	Redding Shasta CDAC Debt Issue Number: 95 - 1251 Special assessment bond Water supply/storage/distribution Wilshire Dr Area Waterline AD No 1994-1	NR	Neg	(BC) Orrick Herrington (UW) M L Stern & Co (TR) First Trust	9/02/05 Serial	7.097 (NIC)
7/06/95	\$3,315,000	Redding (CSCDA) Shasta CDAC Debt Issue Number: 95 - 0828 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
4/04/95	\$2,900,000	Redding School District Shasta CDAC Debt Issue Number: 95 - 0056 General obligation bond K-12 school facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Brown & Wood (FA) Kelling Northcross (UW) BA Securities (TR) Bank of America (EN) FGIC	3/01/20 Comb	5.953 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,800,000	Shasta Union High School District (CSCRPA) Shasta CDAC Debt Issue Number: 95 - 0697 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
		<u>Sierra</u>					
8/04/95	\$1,256,500	Loyalton Sierra CDAC Debt Issue Number: 95 - 1192 Public enterprise revenue bond Wastewater collection and treatment	NR	Neg	(BC) Jones Hall Hill (UW) Rural Economic	8/01/34 Serial	4.501 (NIC)
11/27/95	\$186,200	Loyalton Sierra CDAC Debt Issue Number: 95 - 1633 Public enterprise revenue bond Wastewater collection and treatment	NR	Neg	(BC) Jones Hall Hill (UW) Rural Economic	8/01/34 Serial	4.501 (NIC)
7/06/95	\$1,365,000	Sierra County (CSCDA) Sierra CDAC Debt Issue Number: 95 - 0849 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	7/05/96 Term	4.051 (NIC)
		<u>Siskiyou</u>					
6/28/95	\$529,600	Dunsmuir Siskiyou CDAC Debt Issue Number: 95 - 0450 Certificates of participation/leases Wastewater collection and treatment	NR	Neg	(BC) Orrick Herrington (UW) Rural Economic (TR) First Trust of CA	5/01/35 Serial	4.500 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/11/95	\$611,200	Dunsmuir Siskiyou CDAC Debt Issue Number: 95 - 0451 Certificates of participation/leases Water supply/storage/distribution	NR	Neg	(BC) Orrick Herrington (UW) Rural Economic (TR) First Trust of CA	5/01/35 Serial	5.125 (NIC)
7/06/95	\$4,425,000	Siskiyou County (CSCDA) Siskiyou CDAC Debt Issue Number: 95 - 0850 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
		<u>Solano</u>					
7/26/95	\$1,900,000	Benicia Unified School District Solano CDAC Debt Issue Number: 95 - 1163 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	6/28/96 Term	3.900 (NIC)
6/30/95	\$21,780,433	Dixon Solano CDAC Debt Issue Number: 95 - 0872 Special assessment bond Multi cap imprvments and public works N First St AD	NR	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) M L Stern & Co (TR) Bank of America	9/02/20 Comb	7.569 (NIC)
12/05/95	\$4,575,000	Dixon Redevelopment Agency Solano CDAC Debt Issue Number: 95 - 1672 Tax allocation bond Redevelopment, multiple purposes Central Refunding	M:Baa	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Miller & Schroeder (TR) US Trust Co of CA	9/01/24 Comb	5.987 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/22/95	\$3,500,000	Fairfield Solano CDAC Debt Issue Number: 95 - 0896 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg	6/27/96 Term	4.646 (NIC)
7/06/95	\$2,500,000	Fairfield Public Financing Authority Solano CDAC Debt Issue Number: 95 - 0356 Revenue bond (Pool) Flood control/storm drainage Pennsylvania Ave	S:A-	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) Bank of America	8/01/21 Comb	6.443 (NIC)
6/09/95	\$5,000,000	Fairfield-Suisun Unified School District Solano CDAC Debt Issue Number: 95 - 0367 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Solano Co	7/05/96 Term	3.884 (NIC)
7/19/95	\$3,055,000	Rio Vista Solano CDAC Debt Issue Number: 95 - 1087 Special assessment bond Multi cap imprvments and public works Summerset Rio Vista AD No 95-1	NR	Comp	(BC) Jones Hall Hill (UW) Altura Nelson (TR) First Trust of CA	9/02/25 Comb	7.509 (NIC)
11/28/95	\$18,000,000	Solano County Solano CDAC Debt Issue Number: 95 - 1444 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) Wendel Rosen Black (UW) Grigsby Brandford (TR) First Interstate CA	11/01/96 Term	4.500 (TIC)
9/28/95	\$5,000,000	Vacaville Unified School District Solano CDAC Debt Issue Number: 95 - 1325 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) State Street Bank (TR) Solano Co	10/10/96 Term	4.080 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/06/95	\$8,710,000	Vallejo (CSCDA) Solano CDAC Debt Issue Number: 95 - 0853 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
10/19/95	\$8,000,000	Vallejo Public Financing Authority Solano CDAC Debt Issue Number: 95 - 1362 Revenue anticipation note Cash flow, interim financing Series A Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Smith Barney Inc (TR) BNY Western Trust	11/01/96 Term	4.211 (TIC)
10/19/95	\$4,000,000	Vallejo Public Financing Authority Solano CDAC Debt Issue Number: 95 - 1361 Revenue anticipation note Cash flow, interim financing Series B Federally Taxable <u>Sonoma</u>	NR	Neg	(BC) Jones Hall Hill (FA) Rod Gunn (UW) Vallejo PFA (TR) BNY Western Trust	11/02/96 Term	5.500 (TIC)
6/15/95	\$1,495,000	Bellevue Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0706 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$455,000	Bellevue Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1582 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$930,000	Bennett Valley Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0700 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$315,000	Bennett Valley Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1583 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
11/15/95	\$930,000	Bodega Bay Public Utility District Sonoma CDAC Debt Issue Number: 95 - 1681 Public enterprise revenue bond Wastewater collection and treatment Refunding	NR	Neg	(BC) Brown & Wood (UW) Henderson Capital (TR) Bank of America	7/01/04 Comb	5.845 (NIC)
6/15/95	\$255,000	Cinnabar Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0707 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/29/95	\$1,320,000	Cloverdale Community Development Agency Sonoma CDAC Debt Issue Number: 95 - 0769 Tax allocation bond Redevelopment, multiple purposes ABAG Redevelopment Pool Refunding	NR	Neg	(BC) Jones Hall Hill (UW) ABAG (TR) First Interstate CA	12/01/25 Comb	6.393 (NIC)
6/15/95	\$1,745,000	Cloverdale Unified School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0708 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$530,000	Cloverdale Unified School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1584 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
5/02/95	\$8,094,618	Cotati-Rohnert Park Unified School District Sonoma CDAC Debt Issue Number: 95 - 0143 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Bank of America (EN) Capital Guaranty	8/01/19 Comb	7.546 (NIC)
6/15/95	\$130,000	Dunham School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0715 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$755,000	Forestville Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0709 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$220,000	Forestville Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1585 Tax and revenue anticipation note Cash flow, interim financing Tran PoolB	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$585,000	Geyserville Unified School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0716 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$195,000	Geyserville Unified School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1586 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$680,000	Gravenstein Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0710 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$245,000	Gravenstein Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1587 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$605,000	Guerneville School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0717 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$155,000	Guerneville School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1588 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$600,000	Harmony Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0711 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$100,000	Harmony Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1589 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/12/95	\$1,890,000	Healdsburg Sonoma CDAC Debt Issue Number: 95 - 0895 Certificates of participation/leases Water supply/storage/distribution	S:AAA M:Aaa/Baa Ins	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Smith Barney Inc (TR) First Interstate CA (EN) AMBAC	3/01/25 Comb	6.033 (NIC)
11/20/95	\$2,666,021	Healdsburg Sonoma CDAC Debt Issue Number: 95 - 1451 Special assessment bond Street construction and improvements Specific Plan Area A AD	NR	Neg	(BC) Sturgis Ness (FA) Liberty Public (UW) Prager McCarthy (TR) Sonoma Co	9/02/15 Comb	7.020 (NIC)
6/12/95	\$1,800,000	Healdsburg Community Redevelopment Agency Sonoma CDAC Debt Issue Number: 95 - 0897 Tax anticipation note Multifamily housing Sotoyome	NR	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Miller & Schroeder (TR) First Interstate CA	7/01/00 Serial	5.649 (NIC)
11/28/95	\$3,900,000	Healdsburg Community Redevelopment Agency Sonoma CDAC Debt Issue Number: 95 - 1632 Tax allocation bond Redevelopment, multiple purposes Sotoyome Community Development	S:AAA M:Aaa Ins	Comp	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Smith Barney Inc (TR) First Interstate CA (EN) MBIA	12/01/25 Comb	5.264 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/21/95	\$10,000,000	Healdsburg Union High School District Sonoma CDAC Debt Issue Number: 95 - 0204 General obligation bond K-12 school facility	S:AAA M:Aaa	Comp	(BC) Orrick Herrington (FA) Sutro & Co (UW) Smith Barney Inc (TR) Bank of America (EN) Capital Guaranty	7/15/19 Serial	5.840 (TIC)
6/15/95	\$195,000	Horicon Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0718 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$250,000	Kenwood Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0712 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$210,000	Liberty Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0719 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,495,000	Mark West Union School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0713 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$455,000	Mark West Union School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1590 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$595,000	Oak Grove Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0720 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,400,000	Old Adobe Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0714 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
8/09/95	\$1,737,663	Old Adobe Union Elementary School District Sonoma CDAC Debt Issue Number: 95 - 1292 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) A G Edwards (TR) Bank of America (EN) FGIC	8/01/20 Serial	6.225 (TIC)
8/09/95	\$1,350,000	Old Adobe Union Elementary School District Sonoma CDAC Debt Issue Number: 95 - 1164 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Stone & Youngberg (UW) Bank of CA (TR) Bank of America (EN) Capital Guaranty	8/01/05 Serial	6.225 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/06/95	\$3,600,000	Petaluma Sonoma CDAC Debt Issue Number: 95 - 1449 Special assessment bond Street construction and improvements Redwood Business Prk 3 AD No 23	NR	Comp	(BC) Sturgis Ness (FA) CPF Inc (UW) Mark Pressman (TR) First Interstate CA	9/02/20 Serial	7.012 (NIC)
7/06/95	\$1,835,000	Petaluma (CSCDA) Sonoma CDAC Debt Issue Number: 95 - 0826 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/07/95	\$2,000,000	Petaluma City Elementary School District Sonoma CDAC Debt Issue Number: 95 - 0239 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Comp	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Smith Barney Inc (TR) Bank of America (EN) Capital Guaranty	8/01/19 Serial	5.381 (NIC)
6/09/95	\$1,400,000	Petaluma City Elementary School District Sonoma CDAC Debt Issue Number: 95 - 0376 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Sonoma Co	7/05/96 Term	3.922 (NIC)
9/14/94	\$5,615,764	Piner-Olivet Union Elementary School District Sonoma CDAC Debt Issue Number: 95 - 1156 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Caldwell Flores (UW) PaineWebber (TR) Bank of America (EN) MBIA	8/01/20 Comb	5.904 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,300,000	Piner-Olivet Union School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0721 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,875,000	Rincon Valley Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0736 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$700,000	Rincon Valley Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1591 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
4/20/95	\$8,715,000	Rohnert Park Sonoma CDAC Debt Issue Number: 95 - 0197 Conduit revenue bond Multifamily housing Crossbrook Apts Refunding	S:AAA/A-1 Oth	Neg	(BC) Orrick Herrington (FA) Sutro & Co (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	6/15/25 Term	VAR
11/16/95	\$15,375,000	Rohnert Park Housing Financing Authority Sonoma CDAC Debt Issue Number: 95 - 1203 Revenue bond (Pool) Multifamily housing Rancho Feliz Mobilehome	S:AAA M:Aaa Ins	Neg	(BC) Keck Mahin & Cate (UW) Sutro & Co (TR) First Interstate CA (EN) FSA	12/01/26 Comb	5.692 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,205,000	Roseland Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0743 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$355,000	Roseland Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1592 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
5/03/95	\$1,080,210	Russian River County Water District Sonoma CDAC Debt Issue Number: 95 - 0261 Special assessment bond Water supply/storage/distribution Summer Home Park AD	NR	Neg	(BC) Jones Hall Hill (UW) Rural Economic (TR) Sonoma Co	9/02/34 Serial	5.000 (NIC)
6/26/95	\$6,700,000	Santa Rosa Sonoma CDAC Debt Issue Number: 95 - 0349 Special assessment bond Multi cap imprvments and public works Skyhawk AD	NR	Comp	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) First Trust	9/02/20 Comb	7.239 (NIC)
7/10/95	\$8,665,000	Santa Rosa Sonoma CDAC Debt Issue Number: 94 - 0735 Other bond Insurance and pension funds Pension obligation Federally Taxable Refunding	S:AAA M:AAA Ins	Neg	(BC) Jones Hall Hill (FA) Public Financial (UW) Stone & Youngberg (TR) First Trust of CA (EN) MBIA	9/01/08 Comb	7.392 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/05/95	\$150,000	Santa Rosa Housing Authority Sonoma CDAC Debt Issue Number: 95 - 0047 Conduit revenue bond Multifamily housing Redwood Manor Apts Federally Taxable Refunding	S:AAA Oth	Neg	(BC) Jones Hall Hill (UW) Pacific Commonwealth (TR) First Trust (EN) Farmers Home	9/01/97 Term	
1/05/95	\$7,090,000	Santa Rosa Housing Authority Sonoma CDAC Debt Issue Number: 95 - 0012 Conduit revenue bond Multifamily housing Redwood Manor Apts Refunding	S:AAA Oth	Neg	(BC) Jones Hall Hill (UW) Pacific Commonwealth (TR) First Trust of CA (EN) FHA Insured Mort	9/01/28 Term	7.431 (NIC)
9/20/95	\$10,000,000	Santa Rosa School District/Santa Rosa High School District Sonoma CDAC Debt Issue Number: 95 - 1140 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) BT Securities (TR) Sonoma Co	9/27/96 Term	3.970 (TIC)
6/15/95	\$1,175,000	Sebastopol Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0737 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$385,000	Sebastopol Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1593 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
11/02/95	\$64,000,000	Sonoma County Sonoma CDAC Debt Issue Number: 95 - 1405 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Day Reavis (FA) Leifer Capital (UW) Merrill Lynch & Co (TR) Sonoma Co	11/01/96 Term	3.881 (NIC)
6/15/95	\$5,000,000	Sonoma County Board of Education (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0705 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/20/95	\$2,500,000	Sonoma County Water and Wastewater Financing Authority Sonoma CDAC Debt Issue Number: 95 - 1744 Public enterprise revenue bond Wastewater collection and treatment Sonoma Co WA/Forestville Co San Dist	NR	Neg	(BC) Orrick Herrington (UW) Sutro & Co (TR) US Trust Co of CA	3/01/16 Serial	6.495 (NIC)
9/20/95	\$3,200,000	Sonoma Valley Unified School District Sonoma CDAC Debt Issue Number: 95 - 1159 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Orrick Herrington (FA) Government Financial (UW) BT Securities (TR) Bank of America	9/27/96 Term	4.020 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$745,000	Twin Hills Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0744 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$230,000	Twin Hills Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1594 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$2,000,000	West Sonoma County Union High School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0699 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$230,000	Wilmar Union Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0738 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/20/95	\$2,780,000	Windsor Sonoma CDAC Debt Issue Number: 95 - 1165 Special assessment bond Multi cap imprvments and public works Conde ReAD Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (UW) Mark Pressman (TR) Sonoma Co	9/02/07 Serial	6.265 (NIC)
8/08/95	\$4,315,000	Windsor Sonoma CDAC Debt Issue Number: 95 - 1205 Conduit revenue bond Multifamily housing Oakmont at Windsor Subject to Alternative Minimum Tax	S:A/A1 LOC	Neg	(BC) Orrick Herrington (UW) First Albany Corp (TR) First Trust of CA (EN) Banque Natl de Paris	8/01/25 Term	VAR
7/13/95	\$350,678	Windsor Unified School District Sonoma CDAC Debt Issue Number: 95 - 1321 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(FA) Government Financial (UW) GEM Capital Corp	7/13/02 Serial	5.329 (TIC)
6/15/95	\$2,595,000	Windsor Union School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0739 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,185,000	Wright Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 0745 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$375,000	Wright Elementary School District (CSCRPA) Sonoma CDAC Debt Issue Number: 95 - 1595 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
<u>Stanislaus</u>							
6/08/95	\$882,000	Empire Union School District (SCS) Stanislaus CDAC Debt Issue Number: 95 - 0307 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
6/08/95	\$239,000	Keyes Union School District (SCS) Stanislaus CDAC Debt Issue Number: 95 - 0308 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
7/06/95	\$3,000,000	Modesto (CSCDA) Stanislaus CDAC Debt Issue Number: 95 - 0821 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
6/08/95	\$5,000,000	Modesto City Schools (SCS) Stanislaus CDAC Debt Issue Number: 95 - 0309 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/08/95	\$1,178,000	Newman-Crows Landing Unified School District (SCS) Stanislaus CDAC Debt Issue Number: 95 - 0311 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
6/08/95	\$1,709,000	Oakdale Union School District (SCS) Stanislaus CDAC Debt Issue Number: 95 - 0310 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
2/01/95	\$1,996,368	Riverbank Elementary School District Stanislaus CDAC Debt Issue Number: 94 - 1688 General obligation bond K-12 school facility	S:AAA M:Aaa	Neg	(BC) Bowie Arneson Kadi (UW) Stone & Youngberg (TR) Bank of America (EN) FGIC	8/01/20 Serial	6.827 (TIC)
6/28/95	\$8,100,000	Salida Area Public Facilities Financing Agency CFD No 1988-1 Stanislaus CDAC Debt Issue Number: 95 - 0948 Limited tax obligation bond Public building Modesto HSD, Salida USD, Salida San Dis	Ins NR	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) State Street Bank	9/01/20 Comb	7.228 (NIC)
6/15/95	\$1,520,000	Salida Union School District (CSCRPA) Stanislaus CDAC Debt Issue Number: 95 - 0746 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$430,000	Salida Union School District (CSCRPA) Stanislaus CDAC Debt Issue Number: 95 - 1596 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/07/95	\$13,755,000	Stanislaus County Stanislaus CDAC Debt Issue Number: 95 - 0453 Certificates of participation/leases Prisons/jails/correctional facilities Public Safety Ctr Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Merrill Lynch & Co (TR) State Street Bank (EN) AMBAC	5/01/08 Serial	4.749 (NIC)
7/12/95	\$16,600,000	Stanislaus County Stanislaus CDAC Debt Issue Number: 95 - 0990 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Citicorp Securities (TR) Stanislaus Co	7/19/96 Term	3.930 (NIC)
9/12/95	\$108,970,000	Stanislaus County Stanislaus CDAC Debt Issue Number: 95 - 1308 Other bond Insurance and pension funds Pension Obligation Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Smith Barney Inc (TR) First Trust of CA (EN) MBIA	8/15/13 Term	7.150 (TIC)
11/17/95	\$55,920,000	Stanislaus County Stanislaus CDAC Debt Issue Number: 95 - 1309 Certificates of participation/leases Prisons/jails/correctional facilities Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Leifer Capital (UW) Smith Barney Inc (TR) State Street Bank (EN) MBIA	5/01/18 Comb	5.527 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/08/95	\$5,000,000	Stanislaus County Office Of Education (SCS) Stanislaus CDAC Debt Issue Number: 95 - 0305 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
6/08/95	\$2,004,000	Sylvan School District (SCS) Stanislaus CDAC Debt Issue Number: 95 - 0314 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
9/13/95	\$5,980,000	Turlock Stanislaus CDAC Debt Issue Number: 95 - 1323 Certificates of participation/leases College/university housing CSU Stanislaus Foundation Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) George K Baum (TR) Bank of America (EN) MBIA	6/01/22 Comb	5.960 (NIC)
6/15/95	\$1,120,000	Waterford Elementary School District (CSCRPA) Stanislaus CDAC Debt Issue Number: 95 - 0740 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>Sutter</u>							
8/31/95	\$10,000,000	Sutter County Office of Education Sutter CDAC Debt Issue Number: 95 - 1223 Tax and revenue anticipation note Cash flow, interim financing Browns ESD, Live Oak USD, Meridian ESD	S:SP-1+	Neg	(BC) Kronick Moskovitz (FA) Government Financial (UW) Oppenheimer & Co (TR) Sutter Co	9/14/96 Term	4.149 (TIC)
<u>Tehama</u>							
6/15/95	\$650,000	Evergreen Union Elementary School District (CSCRPA) Tehama CDAC Debt Issue Number: 95 - 0747 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/14/95	\$124,200	Gerber-Las Flores Community Services District Tehama CDAC Debt Issue Number: 95 - 0074 Special assessment bond Wastewater collection and treatment	NR	Neg	(BC) Kronick Moskovitz (UW) Rural Economic	9/02/35 Serial	4.500 (TIC)
8/15/95	\$978,366	Los Molinos Community Services District Tehama CDAC Debt Issue Number: 95 - 1196 Special assessment bond Water supply/storage/distribution AD No 1993-1	NR	Neg	(BC) Sturgis Ness (UW) Rural Economic (TR) Tehama Co	9/02/34 Serial	4.500 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,895,000	Red Bluff Union High School District (CSCRPA) Tehama CDAC Debt Issue Number: 95 - 0741 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$575,000	Red Bluff Union High School District (CSCRPA) Tehama CDAC Debt Issue Number: 95 - 1598 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
2/16/95	\$2,055,000	Tehama County Tehama CDAC Debt Issue Number: 95 - 0001 Certificates of participation/leases Public building <u>Trinity</u>	S:A(p)	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Meridian Trust Co	10/01/20 Comb	7.035 (NIC)
7/06/95	\$2,205,000	Trinity County (CSCDA) Trinity CDAC Debt Issue Number: 95 - 0851 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
10/18/95	\$520,037	Weaverville Sanitary District Trinity CDAC Debt Issue Number: 95 - 1452 Special assessment bond Wastewater collection and treatment Straight Stretch AD	NR	Neg	(BC) Orrick Herrington (UW) Rural Economic (TR) Weaverville San Dist	9/02/35 Serial	4.500 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
<u>Tulare</u>							
6/15/95	\$1,585,000	Burton Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0748 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$495,000	Burton Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 1599 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$1,860,000	Farmersville Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0727 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$620,000	Farmersville Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 1606 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,995,000	Lindsay Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0742 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$385,000	Lindsay Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 1600 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$785,000	Pixley Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0749 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Porterville Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0722 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,930,000	Porterville Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0729 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$1,570,000	Porterville Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 1601 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$500,000	Strathmore Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0730 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$775,000	Terra Bella Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0724 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$200,000	Terra Bella Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 1602 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$5,000,000	Tulare City Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0731 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Visalia Unified School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0732 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,870,000	Woodlake Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0726 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$535,000	Woodlake Union Elementary School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 1604 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$1,055,000	Woodlake Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 0733 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$355,000	Woodlake Union High School District (CSCRPA) Tulare CDAC Debt Issue Number: 95 - 1605 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B <u>Tuolumne</u>	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
12/15/95	\$2,162,175	Sonora Tuolumne CDAC Debt Issue Number: 95 - 1762 Other note Project, interim financing Fire Station & Apparatus/City Hall Federally Taxable	NR	Neg	(BC) Orrick Herrington (UW) Tuolumne UD	3/15/97 Term	VAR
7/05/95	\$8,595,000	Tuolumne County Board of Education Tuolumne CDAC Debt Issue Number: 95 - 0876 Tax and revenue anticipation note Cash flow, interim financing <u>Ventura</u>	S:SP-1+	Neg	(BC) Buchalter Nemer (UW) Rauscher Pierce (TR) Tuolumne Co BdofEd	6/28/96 Term	3.950 (NIC)
6/13/95	\$19,300,000	Camrosa Water District Ventura CDAC Debt Issue Number: 95 - 0265 Certificates of participation/leases Multi cap imprvments and public works Wastewater Systems & Conejo Creek Refunding	S:AAA M:Aaa Ins	Comp	(BC) Brown & Wood (FA) Sutter Securities (UW) Merrill Lynch & Co (TR) State Street Bank (EN) MBIA	1/15/20 Comb	5.707 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
3/07/95	\$1,500,000	Channel Islands Beach Community Services District Ventura CDAC Debt Issue Number: 95 - 0081 Public enterprise revenue bond Water supply/storage/distribution Refunding	S:BBB-	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) M L Stern & Co (TR) State Street Bank	9/01/20 Comb	6.647 (NIC)
6/14/95	\$10,000,000	Conejo Valley Unified School District Ventura CDAC Debt Issue Number: 95 - 0290 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Bank of America (TR) Ventura Co	7/05/96 Term	4.020 (NIC)
8/30/95	\$1,400,000	Fillmore CFD No 2 Ventura CDAC Debt Issue Number: 95 - 0763 Limited tax obligation bond Multi cap imprvments and public works Balden Towne Plaza	NR	Neg	(BC) Jones Hall Hill (UW) Stone & Youngberg (TR) US Trust Co of CA	9/01/21 Comb	7.647 (NIC)
6/15/95	\$2,355,000	Fillmore Unified School District (CSCRPA) Ventura CDAC Debt Issue Number: 95 - 0734 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$405,000	Mesa Union Elementary School District (CSCRPA) Ventura CDAC Debt Issue Number: 95 - 0728 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/27/95	\$4,300,000	Moorpark Unified School District Ventura CDAC Debt Issue Number: 95 - 1326 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) A H Williams & Co (TR) Ventura Co	10/10/96 Term	4.096 (NIC)
11/22/95	\$11,250,000	Oak Park Unified School District Ventura CDAC Debt Issue Number: 95 - 1627 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) MBIA	5/01/09 Serial	5.016 (NIC)
6/15/95	\$1,140,000	Oak Park Unified School District (CSCRPA) Ventura CDAC Debt Issue Number: 95 - 0756 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,000,000	Ojai Unified School District (CSCRPA) Ventura CDAC Debt Issue Number: 95 - 0735 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
7/06/95	\$2,285,000	Oxnard (CSCDA) Ventura CDAC Debt Issue Number: 95 - 0823 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/07/95	\$25,000,000	Oxnard Financing Authority Ventura CDAC Debt Issue Number: 95 - 1167 Public enterprise revenue bond Solid waste recovery facilities Subject to Alternative Minimum Tax	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (FA) Evensen Dodge (UW) PaineWebber (TR) First Interstate CA (EN) AMBAC	5/01/16 Comb	5.940 (NIC)
12/01/95	\$15,400,000	Oxnard Harbor District Ventura CDAC Debt Issue Number: 95 - 1696 Public enterprise revenue bond Ports and marinas Refunding	NR	Neg	(BC) Orrick Herrington (FA) William F Dryer (UW) Koch Financial (TR) Bank of America	8/01/05 Serial	6.120 (NIC)
6/02/95	\$5,000,000	Oxnard School District Ventura CDAC Debt Issue Number: 95 - 0375 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Ventura Co	7/05/96 Term	3.933 (NIC)
10/03/95	\$5,500,000	Oxnard Union High School District Ventura CDAC Debt Issue Number: 95 - 1285 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Oppenheimer & Co (TR) Ventura Co	10/11/96 Term	3.969 (NIC)
6/15/95	\$3,205,000	Rio Elementary School District (CSCRPA) Ventura CDAC Debt Issue Number: 95 - 0755 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/27/95	\$7,090,000	San Buenaventura Public Facilities Financing Authority Ventura CDAC Debt Issue Number: 95 - 0215 Public lease revenue bond Multi cap imprvments and public works Subject to Alternative Minimum Tax Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) First Trust of CA (EN) Capital Guaranty	6/01/14 Comb	5.729 (NIC)
12/21/95	\$19,410,000	Santa Paula Public Financing Authority Ventura CDAC Debt Issue Number: 95 - 1743 Bond anticipation note Project, interim financing Water System Acquisition	S:SP-1	Neg	(BC) Richards Watson (FA) Urban Futures (UW) Seidler-Fitzgerald (TR) US Trust Co of CA	4/01/96 Term	5.000 (NIC)
6/14/95	\$1,100,000	Santa Paula School District Ventura CDAC Debt Issue Number: 95 - 0286 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Bank of America (TR) Ventura Co	7/05/96 Term	4.116 (NIC)
10/11/95	\$16,620,000	Simi Valley Public Financing Authority Ventura CDAC Debt Issue Number: 95 - 1383 Public lease revenue bond Multi cap imprvments and public works Refunding	S:A+/A-1 M:A1/VNIG LOC	Comp	(BC) Stradling Yocca (UW) Chilton & O'Connor (TR) First Interstate CA (EN) Fuji Bank	9/01/15 Term	VAR
6/15/95	\$300,000	Somis Union Elementary School District (CSCRPA) Ventura CDAC Debt Issue Number: 95 - 0751 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
3/06/95	\$29,229,406	Thousand Oaks CFD No 1994-1 Ventura CDAC Debt Issue Number: 94 - 1547 Limited tax obligation bond Multi cap imprvments and public works Mktpl Pub Pedestrian/Traffic/Prkg Fac	NR	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) Lazard Freres & Co (TR) First Interstate CA	9/01/24 Comb	7.367 (NIC)
11/13/95	\$52,175,000	Thousand Oaks Redevelopment Agency Ventura CDAC Debt Issue Number: 95 - 1399 Tax allocation bond Redevelopment, multiple purposes Thousand Oaks Blvd Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Seidler-Fitzgerald (TR) BNY Western Trust (EN) MBIA	12/01/25 Comb	5.820 (NIC)
7/03/95	\$80,000,000	Ventura County Ventura CDAC Debt Issue Number: 95 - 0329 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ M:MIG1	Neg	(BC) O'Melveny & Myers (UW) Smith Barney Inc	7/02/96 Term	4.500 (TIC)
11/30/95	\$154,510,000	Ventura County Ventura CDAC Debt Issue Number: 94 - 0306 Other bond Other purpose Pension Obligation Federally Taxable Refunding	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (UW) Lehman Brothers (TR) First Interstate CA (EN) FSA	11/01/07 Serial	
6/06/95	\$10,800,000	Ventura County Community College District Ventura CDAC Debt Issue Number: 95 - 1184 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Jones Hall Hill (UW) Rauscher Pierce (TR) Ventura Co	6/28/96 Term	4.148 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/14/95	\$5,000,000	Ventura Unified School District Ventura CDAC Debt Issue Number: 95 - 0291 Tax and revenue anticipation note Cash flow, interim financing Yolo	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) Bank of America (TR) Ventura Co	7/05/96 Term	4.068 (NIC)
3/15/95	\$7,195,000	Davis Public Facilities Financing Authority Yolo CDAC Debt Issue Number: 95 - 0026 Revenue bond (Pool) Multi cap imprvments and public works Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Smith Barney Inc (TR) First Trust of CA (EN) FSA	9/01/15 Serial	5.823 (NIC)
6/15/95	\$855,000	Esparto Unified School District (CSCRPA) Yolo CDAC Debt Issue Number: 95 - 0757 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$250,000	Esparto Unified School District (CSCRPA) Yolo CDAC Debt Issue Number: 95 - 1608 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
7/06/95	\$1,675,000	West Sacramento (CSCDA) Yolo CDAC Debt Issue Number: 95 - 0838 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/21/95	\$2,565,000	Woodland Yolo CDAC Debt Issue Number: 95 - 0917 Certificates of participation/leases Public building Library Refunding	M:A	Neg	(BC) Kronick Moskovitz (UW) Sutro & Co (TR) Bank of America	12/01/05 Serial	5.188 (TIC)
7/06/95	\$1,650,000	Woodland (CSCDA) Yolo CDAC Debt Issue Number: 95 - 0839 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	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	7/05/96 Term	4.051 (NIC)
1/03/95	\$785,000	Woodland CFD No 1 Yolo CDAC Debt Issue Number: 95 - 0016 Bond anticipation note Multi cap imprvments and public works Gibson Ranch	NR	Neg	(BC) Sturgis Ness (UW) Miller & Schroeder (TR) First Trust of CA	9/01/97 Term	7.313 (NIC)
6/28/95	\$5,000,000	Yolo County Yolo CDAC Debt Issue Number: 95 - 0899 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Jones Hall Hill (UW) Prager McCarthy (TR) US Trust Co of CA	7/05/96 Term	4.527 (NIC)
12/15/95	\$1,865,052	Yolo County Yolo CDAC Debt Issue Number: 95 - 1757 Certificates of participation/leases Public building Sheriff's Adm Bldg/Morgue	NR	Comp	(FA) American Gov't (UW) Sutro & Co	1/01/01 Serial	5.790 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,720,000	Yolo County Board of Education (CSCRPA) Yolo CDAC Debt Issue Number: 95 - 0752 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$530,000	Yolo County Board of Education (CSCRPA) Yolo CDAC Debt Issue Number: 95 - 1607 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B Yuba	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
7/27/95	\$1,065,000	River Highlands Community Services District Yuba CDAC Debt Issue Number: 95 - 1055 Special assessment bond Multi cap imprvments and public works 1991-B IAD Phase 1C Refunding	NR	Neg	(BC) Robert M Haight (UW) CA Capital Finance (TR) Union Bank	9/02/20 Comb	7.893 (NIC)
8/31/95	\$970,000	River Highlands Community Services District Yuba CDAC Debt Issue Number: 95 - 1270 Special assessment bond Multi cap imprvments and public works 1991-B IAD Phas 1C	NR	Neg	(BC) Robert M Haight (UW) CA Capital Finance (TR) Union Bank	9/02/20 Comb	8.346 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,685,000	Wheatland Elementary School District (CSCRPA) Yuba CDAC Debt Issue Number: 95 - 0754 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$625,000	Wheatland Union High School District (CSCRPA) Yuba CDAC Debt Issue Number: 95 - 0759 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/15/95	\$5,000,000	Yuba County Yuba CDAC Debt Issue Number: 95 - 1481 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Bank of America (TR) Yuba Co	11/21/96 Term	3.811 (TIC)
		Multiple					
6/27/95	\$4,805,000	Allan Hancock Joint Community College District (CCLC) Multiple CDAC Debt Issue Number: 95 - 0393 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
3/16/95	\$2,410,000	Association of Bay Area Governments Multiple CDAC Debt Issue Number: 95 - 0032 Certificates of participation/leases Recreation and sports facilities Davis Refunding	S:BBB+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) Seattle-First	3/01/16 Serial	6.357 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
5/11/95	\$11,125,000	Association of Bay Area Governments Multiple CDAC Debt Issue Number: 95 - 0031 Certificates of participation/leases Public building Alameda Co	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Stone & Youngberg (TR) Seattle-First (EN) MBIA	5/01/16 Comb	5.636 (NIC)
6/29/95	\$8,275,000	Association of Bay Area Governments Multiple CDAC Debt Issue Number: 95 - 0442 Revenue bond (Pool) Redevelopment, multiple purposes ABAG RDA Pool Series B4 Refunding	NR	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) Seattle-First	12/15/25 Comb	6.407 (NIC)
6/29/95	\$21,725,000	Association of Bay Area Governments Multiple CDAC Debt Issue Number: 95 - 0441 Revenue bond (Pool) Redevelopment, multiple purposes ABAG RDA Pool Series A4 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (FA) Kitahata & Co (UW) Stone & Youngberg (TR) Seattle-First (EN) Capital Guaranty	12/15/25 Comb	6.226 (NIC)
8/01/95	\$9,975,000	Association of Bay Area Governments Multiple CDAC Debt Issue Number: 95 - 1207 Revenue bond (Pool) Multi cap imprvments and public works CA Mello-Roos/Assess Bonds Series A1 Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Prager McCarthy (TR) US Trust Co of CA (EN) Capital Guaranty	9/03/19 Comb	6.213 (NIC)
8/01/95	\$9,085,000	Association of Bay Area Governments Multiple CDAC Debt Issue Number: 95 - 1208 Revenue bond (Pool) Multi cap imprvments and public works CA Mello-Roos/Assess Series B1 Refunding	NR	Neg	(BC) Jones Hall Hill (UW) Prager McCarthy (TR) US Trust Co of CA	9/03/19 Comb	6.213 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/24/95	\$5,800,000	Association of Bay Area Governments Multiple CDAC Debt Issue Number: 95 - 1202 Conduit revenue bond Industrial development Reliance Technical Services Inc Subject to Alternative Minimum Tax	S:A+/A-1 LOC	Neg	(BC) Orrick Herrington (FA) Dowdell Financial (UW) Bank of America (TR) First Trust of CA (EN) Sanwa Bank	10/01/19 Term	VAR
6/21/95	\$22,395,000	ABAG Finance Authority For Nonprofit Corporations Multiple CDAC Debt Issue Number: 95 - 0316 Certificates of participation/leases Hospital Stanford University	S:A+ M:A1	Neg	(BC) Orrick Herrington (UW) Morgan Stanley (TR) First Trust of CA	11/01/07 Serial	5.917 (NIC)
8/07/95	\$5,000,000	ABAG Finance Authority For Nonprofit Corporations Multiple CDAC Debt Issue Number: 94 - 0274 Certificates of participation/leases Health care facilities Family Health Found Alviso	S:A Ins	Neg	(BC) Jones Hall Hill (UW) Altura Nelson (TR) Seattle-First (EN) OSHPD	8/01/20 Comb	6.783 (NIC)
11/08/95	\$6,500,000	ABAG Finance Authority For Nonprofit Corporations Multiple CDAC Debt Issue Number: 95 - 1624 Certificates of participation/leases Health care facilities Asian Health Services	S:A Ins	Neg	(BC) Leslie M Lava (UW) Ziegler Securities (TR) First Trust of CA (EN) OSHPD	8/15/20 Comb	6.053 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,405,000	Bass Lake Joint Union School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0570 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$415,000	Bass Lake Joint Union School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1537 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$910,000	Bishop Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0500 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/27/95	\$4,075,000	Butte Community College District (CCLC) Multiple CDAC Debt Issue Number: 95 - 0394 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
6/15/95	\$5,000,000	Cabrillo Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0695 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/13/95	\$76,690,000	California Maritime Infrastructure Authority Multiple CDAC Debt Issue Number: 95 - 1766 Other bond Airport Lindbergh Field Subject to Alternative Minimum Tax	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Lazard Freres & Co (UW) Smith Barney Inc (TR) First Interstate CA (EN) AMBAC	11/01/20 Comb	5.408 (NIC)
2/23/95	\$3,325,000	California Public School District Financing Authority Multiple CDAC Debt Issue Number: 94 - 1712 Public lease revenue bond K-12 school facility Rescue UnSD	S:AAA M:Aaa Ins	Neg	(BC) O'Melveny & Myers (FA) Caldwell Flores (UW) Rauscher Pierce (TR) State Street Bank (EN) FSA	9/01/20 Comb	6.425 (NIC)
3/31/95	\$25,000,000	California Rural Home Mortgage Finance Authority Multiple CDAC Debt Issue Number: 95 - 0037 Conduit revenue bond Single-family housing Mortgage-backed securities Subject to Alternative Minimum Tax	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) American Gov't (UW) George K Baum (TR) First Interstate CA	4/01/28 Term	6.580 (TIC)
8/31/95	\$17,510,000	California Rural Home Mortgage Finance Authority Multiple CDAC Debt Issue Number: 95 - 0237 Conduit revenue bond Single-family housing Mortgage-backed securities Subject to Alternative Minimum Tax	S:AAA Ins	Neg	(BC) Orrick Herrington (FA) American Gov't (UW) George K Baum (TR) First Interstate CA	9/01/26 Comb	6.926 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
1/03/95	\$481,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 94 - 1764 Certificates of participation/leases Other/multiple educational uses Biggs USD, Foothill-DeAnza CCD, College of the Redwoods, Summerville UHSD	NR	Neg	(BC) Davis Wright (UW) US Bank of Wash (TR) Seattle-First	12/01/99 Serial	VAR
2/10/95	\$287,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 0055 Certificates of participation/leases K-12 school facility Buckeye USD, Gustine USD, Newark USD	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	Serial	
3/01/95	\$2,844,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 0089 Certificates of participation/leases K-12 school facility Atwater ESD, Napa Co Sup of Schools,	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/09	
3/28/95	\$1,910,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 0169 Certificates of participation/leases K-12 school facility Warner USD	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	1/01/20 Comb	

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
4/03/95	\$133,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 0180 Certificates of participation/leases K-12 school facility Colusa USD, East Side UHSD, Woodlake UH	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/04 Serial	
5/01/95	\$888,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 0317 Certificates of participation/leases College/university facility Sierra Jt CCD, State Center CCD	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/04 Serial	
6/01/95	\$877,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 0468 Certificates of participation/leases K-12 school facility Delano JUnHSD, Laytonville USD, Terra	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/09 Serial	
7/03/95	\$525,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 1070 Certificates of participation/leases K-12 school facility Imperial Co Off of Ed	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/04 Serial	

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/03/95	\$838,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 1075 Certificates of participation/leases K-12 school facility Franklin-McKinley ESD, Hughson UnSD, Kern Co Office of Ed	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/04 Serial	
8/04/95	\$288,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 1209 Certificates of participation/leases K-12 school facility Kelseyville USD, King City UnSD, Upper Lake UnHSD	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/01 Serial	
9/01/95	\$1,471,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 1297 Certificates of participation/leases K-12 school facility Eldorado UnHSD, Le Grand UnHSD, San Ysidro SD	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/02 Serial	
10/01/95	\$231,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 1389 Certificates of participation/leases K-12 school facility Camino UnSD, Columbia ESD, Liberty ESD	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/02 Serial	

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/01/95	\$292,000	California School Boards Association Finance Corp Multiple CDAC Debt Issue Number: 95 - 1618 Certificates of participation/leases K-12 school facility Franklin-McKinley ESD, San Marino USD	NR	Neg	(BC) Davis Wright (UW) M L Stern & Co (TR) Seattle-First	12/01/04 Serial	
5/23/95	\$334,190,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0275 Conduit revenue bond Multifamily housing Series A-1, A-7 Subject to Alternative Minimum Tax Refunding	S:AAA Oth	Neg	(BC) Stradling Yocca (FA) HB Capital (UW) Goldman Sachs (TR) First Trust of CA (EN) FNMA	5/15/25 Term	VAR
6/08/95	\$30,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0932 Certificates of participation/leases Other/multiple educational uses Gemological Institute of America Inc	S:AAA Ins	Neg	(BC) Orrick Herrington (UW) Alex Brown & Sons (TR) US Trust Co of CA (EN) ConnieLee Insurance	5/01/25 Comb	6.053 (NIC)
6/21/95	\$17,600,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0448 Conduit revenue bond Multifamily housing Kimberly Woods Apts Subject to Alternative Minimum Tax	S:AAA/A-1 Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	6/15/25 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/21/95	\$38,800,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0449 Conduit revenue bond Multifamily housing Canyon Creek Apts Subject to Alternative Minimum Tax	S:AAA/A-1 Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) Newman & Associates (TR) First Trust of CA (EN) FNMA	6/15/25 Term	VAR
6/22/95	\$8,560,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0984 Public lease revenue bond Equipment San Joaquin Co Telecommunications	NR	Neg	(BC) Orrick Herrington (FA) Alex Brown & Sons (UW) Koch Financial (TR) First Trust of CA	2/01/05 Term	6.389 (NIC)
6/27/95	\$141,850,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0341 Certificates of participation/leases Health care facilities Sutter Health	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Shattuck Hammond (TR) First Interstate CA (EN) AMBAC/MBIA	8/15/25 Comb	VAR
6/29/95	\$1,800,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0438 Conduit revenue bond Industrial development Leegin Creative Leather Prod 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	6/01/15 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/29/95	\$1,900,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0189 Conduit revenue bond Industrial development Sys Engineering/Mgmt Co 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	6/01/15 Serial	VAR
6/29/95	\$3,550,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0188 Conduit revenue bond Industrial development Kennerley-Spratling Subject to Alternative Minimum Tax	S:AAA/A-1 LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	6/01/20 Serial	VAR
6/29/95	\$2,800,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0187 Conduit revenue bond Industrial development Carvin Corp Subject to Alternative Minimum Tax	S:AAA/A-1 LOC	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	6/01/10 Serial	VAR
7/12/95	\$18,360,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0943 Conduit revenue bond Multifamily housing Whispering Winds Apts Refunding	S:A+/A-1 Oth	Neg	(BC) Orrick Herrington (UW) A G Edwards (TR) First Trust of CA (EN) Continental Casualty	12/01/22 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/19/95	\$6,500,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0190 Conduit revenue bond Industrial development Howard S Leight & Assoc 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) Sanwa Bank	7/01/20 Term	VAR
8/03/95	\$24,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1133 Certificates of participation/leases Health care facilities Covenant Retirement Communities W	S:AA-/A1+ LOC	Neg	(BC) Chapman & Cutler (FA) Ponder & Co (UW) Ziegler Securities (TR) Norwest Bk MN (EN) LaSalle Ntl Bank	12/01/25 Term	VAR
8/09/95	\$1,440,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1134 Conduit revenue bond Industrial development Andercraft Products 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) STRS	8/01/15 Term	VAR
8/09/95	\$1,800,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 0437 Conduit revenue bond Industrial development Staub Metals 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) STRS	8/01/02 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/10/95	\$139,600,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1280 Certificates of participation/leases Health care facilities Kaiser Foundation Refunding	S:AA/A-1+ M:Aa3/VMI	Neg	(BC) Orrick Herrington (UW) Morgan Stanley (TR) First Trust of CA	12/01/15 Term	VAR
10/19/95	\$4,890,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1366 Conduit revenue bond Industrial development Setton Properties 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) Wells Fargo Bank	10/01/10 Term	VAR
10/24/95	\$5,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1367 Conduit revenue bond Industrial development ORA Real Estate LLC 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) Union Bank	10/01/20 Term	VAR
10/30/95	\$18,085,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1303 Conduit revenue bond Multifamily housing Torrance/Lakewood/San Juan Capistrano Subject to Alternative Minimum Tax	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) E J De La Rosa (TR) US Trust Co of CA (EN) FNMA	6/01/28 Comb	6.350 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/01/95	\$1,125,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1365 Conduit revenue bond Industrial development Red Line Synthetic Oil Corp Subject to Alternative Minimum Tax	S:AA/A-1+	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	11/01/15 Term	VAR
11/01/95	\$3,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1364 Conduit revenue bond Industrial development JDI Partners II/GP Subject to Alternative Minimum Tax	S:AA/A-1+	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) STRS	11/01/20 Term	VAR
11/21/95	\$3,500,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1472 Certificates of participation/leases Other/multiple health care purposes Riverside Community Hospital	NR	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) BA Leasing	11/21/99 Serial	4.881 (NIC)
12/05/95	\$8,100,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1645 Conduit revenue bond Industrial development Tri-Vly Growers Subject to Alternative Minimum Tax	S:AA/A-1+	Neg	(BC) Orrick Herrington (FA) HB Capital (UW) Artemis Capital (TR) First Trust of CA (EN) ABN AMRO Securities	12/01/15 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/05/95	\$3,500,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1644 Conduit revenue bond Industrial development Peets Coffee & Tea 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	12/01/06 Term	VAR
12/06/95	\$7,000,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1691 Certificates of participation/leases Health care facilities Devereux Foundation	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) A H Williams & Co (TR) State Street Bank (EN) MBIA	11/01/19 Comb	5.413 (NIC)
12/22/95	\$3,500,000	California Statewide Communities Development Authority Multiple CDAC Debt Issue Number: 95 - 1636 Certificates of participation/leases Health care facilities So CA Dev Corp of VOA Inc	S:A Ins	Neg	(BC) Orrick Herrington (UW) Spelman & Co (TR) US Trust Co of CA (EN) OSHPD	12/01/15 Comb	5.931 (NIC)
6/29/95	\$22,085,000	California Valleys Housing Finance Authority Multiple CDAC Debt Issue Number: 95 - 0760 Conduit revenue bond Single-family housing Subject to Alternative Minimum Tax	S:SP-1/A- LOC	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Miller & Schroeder (TR) First Trust of CA (EN) Sumitomo Bank	12/30/28 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$1,045,000	Calistoga Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0615 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/30/95	\$7,570,000	Chabot-Las Positas Community College District Multiple CDAC Debt Issue Number: 95 - 1291 Certificates of participation/leases College/university facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) First Interstate CA (EN) FSA	12/01/10 Comb	5.343 (NIC)
6/15/95	\$1,265,000	Chawanakee Joint Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0579 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$295,000	Chawanakee Joint Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1540 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$3,600,000	Coalinga/Huron Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0490 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	College of the Sequoias Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0723 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
11/16/95	\$8,325,000	Colton Joint Unified School District CFD No 1 Multiple CDAC Debt Issue Number: 95 - 1468 Limited tax obligation bond K-12 school facility Southridge Village Phase III Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall Hill (UW) Sutro & Co (TR) US Trust Co of CA (EN) Capital Guaranty	12/01/14 Comb	5.696 (NIC)
8/17/95	\$2,750,000	Corcoran Joint Unified School District Multiple CDAC Debt Issue Number: 95 - 1272 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Rauscher Pierce (UW) Oppenheimer & Co (TR) Kings Co	6/28/96 Term	4.250 (NIC)
8/16/95	\$1,880,000	Davis Joint Unified School District CFD No 1 Multiple CDAC Debt Issue Number: 95 - 1034 Limited tax obligation bond K-12 school facility	M:Baa	Neg	(BC) Kronick Moskowitz (FA) Government Financial (UW) M L Stern & Co (TR) First Trust of CA	8/15/25 Comb	6.763 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/16/95	\$3,840,000	Davis Joint Unified School District CFD No 2 Multiple CDAC Debt Issue Number: 95 - 1033 Limited tax obligation bond K-12 school facility	NR	Neg	(BC) Kronick Moskovitz (FA) Government Financial (UW) M L Stern & Co (TR) First Trust of CA	8/15/22 Comb	7.065 (TIC)
6/15/95	\$3,495,000	Delano Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0510 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$1,055,000	Delano Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1511 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
2/08/95	\$3,855,000	Dry Creek Joint Elementary School District CFD No 1 Multiple CDAC Debt Issue Number: 95 - 0013 Limited tax obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Sacramento Co (EN) Capital Guaranty	9/01/15 Comb	6.262 (NIC)
12/08/95	\$9,355,000	Dry Creek Joint Elementary School District CFD No 1 Multiple CDAC Debt Issue Number: 95 - 1473 Limited tax obligation bond Other/multiple educational uses Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) Sacramento Co (EN) Capital Guaranty	9/01/15 Serial	5.045 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/25/95	\$45,000,000	East Bay Regional Park District Multiple CDAC Debt Issue Number: 95 - 0987 General obligation bond Parks/open space	S:AAA M:Aaa	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) BA Securities (TR) Union Bank (EN) FGIC	9/01/20 Comb	5.918 (NIC)
6/15/95	\$1,325,000	Feather River Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0626 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$625,000	Feather River Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1560 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
11/08/95	\$7,750,000	Fullerton Joint Union High School District Multiple CDAC Debt Issue Number: 95 - 1371 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Neg	(BC) Kutak Rock (UW) Piper Jaffray Inc (TR) US Trust Co of CA	11/14/96 Term	3.800 (NIC)
6/15/95	\$1,800,000	Galt Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0628 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$540,000	Galt Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1562 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$1,000,000	Galt Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0634 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$3,975,000	Gavilan Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0666 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$2,260,000	Hanford Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0543 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$580,000	Hanford Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1518 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$5,000,000	Hartnell Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0610 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
1/18/95	\$44,300,000	Kern Community College District Multiple CDAC Debt Issue Number: 95 - 0009 Certificates of participation/leases College/university facility Refunding	S:A+/A1 LOC	Neg	(BC) Jones Hall Hill (FA) Dale Scott (UW) Lehman Brothers (TR) State Street Bank (EN) Bank of CA	1/01/25 Term	VAR
6/27/95	\$9,490,000	Kern Community College District (CCLC) Multiple CDAC Debt Issue Number: 95 - 0398 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
8/08/95	\$9,560,000	King City Joint Union High School District Multiple CDAC Debt Issue Number: 95 - 1153 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Stone & Youngberg (TR) Dai-Ichi Kangyo (EN) AMBAC	8/01/20 Comb	6.087 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,945,000	Kings Canyon Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0513 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,300,000	Kingsburg Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0498 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$390,000	Kingsburg Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1500 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$225,000	Lakeside Joint School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0667 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,200,000	Laton Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0520 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$490,000	Laton Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1501 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
9/12/95	\$5,000,000	Livermore Valley Joint Unified School District Multiple CDAC Debt Issue Number: 95 - 1225 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Bank of America (TR) Alameda Co	9/19/96 Term	4.095 (TIC)
6/15/95	\$800,000	Loma Prieta Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0674 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$240,000	Loma Prieta Joint Union Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1574 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$3,910,000	Los Gatos-Saratoga Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0675 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$1,090,000	Los Gatos-Saratoga Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1576 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
9/12/95	\$11,500,000	Los Rios Community College District Multiple CDAC Debt Issue Number: 95 - 1276 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Bank of America (TR) Sacramento Co	9/19/96 Term	4.044 (TIC)
12/06/95	\$17,500,000	M-S-R Public Power Agency Multiple CDAC Debt Issue Number: 95 - 1688 Public enterprise revenue bond Power generation/transmission San Juan Series B Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Orrick Herrington (FA) PRAG (UW) Bear Stearns (TR) First Trust of CA (EN) AMBAC	7/01/22 Term	VAR
12/06/95	\$3,800,000	M-S-R Public Power Agency Multiple CDAC Debt Issue Number: 95 - 1689 Public enterprise revenue bond Power generation/transmission San Juan Federally Taxable Refunding	S:AAA/A-1 M:Aaa/VMI Ins	Neg	(BC) Orrick Herrington (FA) PRAG (UW) Bear Stearns (TR) First Trust of CA (EN) AMBAC	7/01/22 Term	VAR
11/15/95	\$6,000,000	Marysville Joint Unified School District Multiple CDAC Debt Issue Number: 95 - 1480 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1	Comp	(BC) Kronick Moskovitz (FA) Government Financial (UW) Zion First Ntn'l Bnk (TR) Yuba Co	11/21/96 Term	3.859 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
7/13/95	\$175,000,000	Metropolitan Water District Of Southern California Multiple CDAC Debt Issue Number: 95 - 0295 Public enterprise revenue bond Water supply/storage/distribution	S:AAA/AA M:Aaa/Aa	Comp	(BC) O'Melveny & Myers (FA) O'Brien Partners (UW) PaineWebber (EN) MBIA	7/01/25 Comb	
9/21/95	\$70,000,000	Metropolitan Water District Of Southern California Multiple CDAC Debt Issue Number: 95 - 0460 Commercial paper Water supply/storage/distribution Series B	S:A-1+ M:P-1 LOC	Neg	(BC) O'Melveny & Myers (FA) O'Brien Partners (UW) Morgan Stanley (TR) Morgan Guaranty (EN) Westdeutsche	Term	VAR
1/04/95	\$11,500,000	Midpeninsula Regional Open Space District Multiple CDAC Debt Issue Number: 94 - 1731 Other note Parks/open space Refunding	S:A+	Neg	(BC) Orrick Herrington (UW) Stone & Youngberg (TR) First Interstate CA	9/01/14 Comb	7.100 (NIC)
7/26/95	\$24,235,000	Modesto Irrigation District Financing Authority Multiple CDAC Debt Issue Number: 95 - 0920 Revenue bond (Pool) Water supply/storage/distribution Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) O'Brien Partners (UW) Goldman Sachs (TR) First Interstate CA (EN) AMBAC	9/01/22 Comb	6.045 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,680,000	Napa Valley Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0616 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$3,605,000	Nevada Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0617 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/26/95	\$12,000,000	North Orange County Community College District Multiple CDAC Debt Issue Number: 95 - 0385 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (FA) Prager McCarthy (UW) Bank of America (TR) Orange Co (EN) Bank of America	7/01/96 Term	4.399 (NIC)
6/08/95	\$3,079,000	Oakdale Joint Union High School District (SCS) Multiple CDAC Debt Issue Number: 95 - 0312 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
5/23/95	\$6,865,000	Oroville-Wyandotte Irrigation District Multiple CDAC Debt Issue Number: 95 - 0263 Certificates of participation/leases Water supply/storage/distribution Pipeline Replacement	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Prager McCarthy (TR) First Interstate CA (EN) AMBAC	4/01/09 Comb	5.899 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/08/95	\$938,000	Patterson Joint Unified School District (SCS) Multiple CDAC Debt Issue Number: 95 - 0313 Tax and revenue anticipation note Cash flow, interim financing TRAN Pool	S:SP-1+	Neg	(BC) Brown & Wood (UW) Rauscher Pierce (TR) US Trust Co of CA	7/05/96 Term	3.852 (NIC)
1/19/95	\$9,000,000	Peralta Community College District Multiple CDAC Debt Issue Number: 94 - 1655 General obligation bond College/university facility	S:AAA M:Aaa F:AAA Ins	Comp	(BC) Orrick Herrington (FA) Dale Scott (UW) Rauscher Pierce (TR) Bank of America (EN) AMBAC	8/01/18 Serial	6.217 (NIC)
6/09/95	\$3,200,000	Petaluma Joint Union High School District Multiple CDAC Debt Issue Number: 95 - 0377 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Jones Hall Hill (FA) Kelling Northcross (UW) Bank of America (TR) Sonoma Co	7/05/96 Term	3.922 (NIC)
11/09/95	\$8,972,018	Petaluma Joint Union High School District Multiple CDAC Debt Issue Number: 95 - 1155 General obligation bond K-12 school facility Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Kelling Northcross (UW) Merrill Lynch & Co (TR) Bank of America (EN) MBIA	8/01/18 Serial	5.771 (TIC)
6/15/95	\$1,000,000	Pollock Pines Elementary School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0494 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,500,000	Redwoods Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0524 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$1,600,000	Riverdale Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0521 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$5,000,000	Riverside Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0633 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/08/95	\$19,030,284	Roseville Joint Union High School District Multiple CDAC Debt Issue Number: 95 - 0191 General obligation bond K-12 school facility	S:AAA M:Aaa Ins	Neg	(BC) Brown & Wood (UW) Stone & Youngberg (TR) Placer Co (EN) FGIC	6/01/20 Comb	5.836 (TIC)
10/18/95	\$41,985,000	Sacramento Area Flood Control Agency Multiple CDAC Debt Issue Number: 95 - 1226 Special assessment bond Flood control/storm drainage No Area Capital AD No 2	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Public Financial (UW) PaineWebber (TR) Sacramento Co (EN) FGIC	10/01/25 Comb	5.618 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
9/08/95	\$200,000,000	Sacramento Municipal Utility District Multiple CDAC Debt Issue Number: 95 - 129B Commercial paper Power generation/transmission Refunding	S:A-1+ M:P-1 LOC	Neg	(BC) Orrick Herrington (UW) Goldman Sachs (TR) Morgan Guaranty (EN) Bayerische		VAR
12/14/95	\$152,800,000	Sacramento Power Authority Multiple CDAC Debt Issue Number: 95 - 1734 Public enterprise revenue bond Power generation/transmission Campbell Soup Co-Gen	S:BBB- F:BBB-	Neg	(BC) Orrick Herrington (UW) Morgan Stanley (TR) Chase Manhattan Bank	7/01/22 Comb	6.012 (NIC)
8/21/95	\$6,700,000	San Bernardino Community College District (SBC) Multiple CDAC Debt Issue Number: 95 - 0789 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+	Comp	(BC) Buchalter Nemer (FA) Seidler-Fitzgerald (UW) Chemical Securities (TR) San Bernardino Co	8/30/96 Term	4.189 (NIC)
5/17/95	\$135,000,000	San Francisco Bay Area Rapid Transit District Multiple CDAC Debt Issue Number: 95 - 0435 Sales tax revenue bond Public transit	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Evensen Dodge (UW) Smith Barney Inc (TR) Bank of America (EN) FGIC	7/01/20 Comb	5.756 (TIC)
3/30/95	\$14,695,000	San Gabriel Valley Schools Financing Authority Multiple CDAC Debt Issue Number: 95 - 0145 Public lease revenue bond K-12 school facility Oxnard UnHSD Refunding	M:Baa1(c)	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) Rauscher Pierce (TR) State Street Bank	3/01/24 Comb	6.570 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/29/95	\$15,600,000	San Gabriel Valley Schools Financing Authority Multiple CDAC Debt Issue Number: 95 - 1450 Public lease revenue bond K-12 school facility Pomona USD	M:A	Comp	(BC) Jones Hall Hill (FA) Dale Scott (UW) BA Securities (TR) State Street Bank	2/01/26 Comb	5.779 (NIC)
6/15/95	\$2,650,000	San Joaquin Delta Community College District Multiple CDAC Debt Issue Number: 95 - 0388 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Comp	(BC) Brown & Wood (FA) Stephens McCarthy (UW) Bank of America (TR) First Interstate CA	7/05/96 Term	4.107 (NIC)
9/07/95	\$7,860,000	San Joaquin Delta Community College District Multiple CDAC Debt Issue Number: 95 - 1138 Certificates of participation/leases College/university facility	S:AAA Ins	Comp	(BC) Brown & Wood (FA) Stephens McCarthy (UW) BA Securities (TR) First Interstate CA (EN) ConnieLee Insurance	9/01/12 Serial	5.387 (NIC)
6/14/95	\$4,200,000	San Luis Obispo County Community College District Multiple CDAC Debt Issue Number: 95 - 0359 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Jones Hall Hill (FA) Andrew Ach & Assoc (UW) Bank of America (TR) First Interstate CA	6/27/96 Term	4.097 (NIC)
6/15/95	\$5,000,000	Santa Maria Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0691 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$4,585,000	Shasta-Tehama-Trinity Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0704 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/06/95	\$8,200,000	Sierra Central Valley Public Financing Authority Multiple CDAC Debt Issue Number: 95 - 1702 Other note Project, interim financing Riverbend Ranch Subdivision	NR	Neg	(BC) Burke Williams (UW) Pacific Genesis (TR) US Trust Co of CA	11/15/98 Serial	6.901 (NIC)
12/14/95	\$6,975,000	Sierra Central Valley Public Financing Authority Multiple CDAC Debt Issue Number: 95 - 1701 Other note Project, interim financing Riverbend Ranch Golf Course Federally Taxable	NR	Neg	(BC) Burke Williams (UW) Pacific Genesis (TR) US Trust Co of CA	11/15/96 Term	10.000 (TIC)
12/14/95	\$1,400,000	Sierra Central Valley Public Financing Authority Multiple CDAC Debt Issue Number: 95 - 1700 Other note Project, interim financing Chukchansi Land Acquisition Federally Taxable	NR	Neg	(BC) Burke Williams (UW) Pacific Genesis (TR) US Trust Co of CA	11/15/96 Term	10.000 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/27/95	\$6,415,000	Sierra Joint Community College District (CCLC) Multiple CDAC Debt Issue Number: 95 - 0404 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
6/15/95	\$2,225,000	Siskiyou Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0698 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$700,000	Siskiyou Joint Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1581 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/27/95	\$4,050,000	Solano County Community College District (CCLC) Multiple CDAC Debt Issue Number: 95 - 0405 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
11/22/95	\$34,261,896	South Coast Air Quality Management District Multiple CDAC Debt Issue Number: 95 - 1750 Other bond Insurance and pension funds Pension Obligation Federally Taxable	NR	Neg	(BC) Jones Hall Hill (FA) Seidler-Fitzgerald (UW) San Bernardino Co FA (TR) US Trust Co of CA	8/01/21 Serial	7.260 (NIC)
3/14/95	\$28,600,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 95 - 0172 Conduit revenue bond Single-family housing GNMA Mortgage-backed securities Subject to Alternative Minimum Tax Refunding	S:AAA Oth	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) FNMA (TR) First Trust of CA (EN) GNMA	6/01/28 Comb	6.488 (NIC)
6/13/95	\$59,760,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 95 - 0417 Conduit revenue bond Single-family housing Mortgage-backed securities Subject to Alternative Minimum Tax Refunding	S:AAA/SP- Oth	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) FNMA (TR) First Trust of CA (EN) FNMA	11/01/28 Comb	6.055 (NIC)
8/16/95	\$26,500,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 95 - 1231 Conduit revenue bond Single-family housing Subject to Alternative Minimum Tax Refunding	S:AAA	Neg	(BC) Orrick Herrington (FA) CGMS Inc (UW) FNMA (TR) First Trust of CA	5/01/27 Comb	6.420 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
10/04/95	\$35,700,000	Southern California Home Financing Authority Multiple CDAC Debt Issue Number: 95 - 1380 Conduit revenue bond Single-family housing Series D-1 & D-2 Subject to Alternative Minimum Tax Refunding	S:AAA/SP-	Neg	(BC) Stradling Yocca (FA) CGMS Inc (UW) FNMA (TR) First Trust of CA	5/01/28 Comb	6.306 (NIC)
8/25/95	\$3,000,000	Tahoe-Truckee Unified School District Multiple CDAC Debt Issue Number: 95 - 1178 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) George K Baum (TR) Dai-Ichi Kangyo	9/05/96 Term	4.195 (NIC)
6/15/95	\$3,835,000	Tracy Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0658 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
6/15/95	\$4,035,000	Tulare Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0725 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$965,000	Tulare Joint Union High School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1603 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
4/11/95	\$63,161	Turlock Irrigation District Multiple CDAC Debt Issue Number: 94 - 1743 Special assessment bond Water supply/storage/distribution ID 1550 Federally Taxable	NR	Neg	(BC) Griffith & Masuda (UW) Turlock IRD	7/01/05 Serial	6.500 (TIC)
5/23/95	\$165,235	Turlock Irrigation District Multiple CDAC Debt Issue Number: 95 - 0115 Special assessment bond Water supply/storage/distribution ID 1553 Federally Taxable	NR	Neg	(BC) Griffith & Masuda (UW) Turlock IRD (TR) Turlock IRD	Serial	6.500 (NIC)
6/06/95	\$41,081	Turlock Irrigation District Multiple CDAC Debt Issue Number: 95 - 0218 Special assessment bond Water supply/storage/distribution ID No 1558 Federally Taxable	NR	Neg	(BC) Griffith & Masuda (UW) Turlock IRD (TR) Turlock IRD	7/01/05 Serial	6.500 (NIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/15/95	\$2,150,000	West Hills Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0497 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
12/15/95	\$530,000	West Hills Community College District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1498 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/27/95	\$3,110,000	West Valley-Mission Community College District (CCLC) Multiple CDAC Debt Issue Number: 95 - 0407 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
8/15/95	\$120,800	Winters Joint Unified School District Multiple CDAC Debt Issue Number: 95 - 1318 Certificates of participation/leases Other/multiple educational uses	NR	Neg	(FA) Government Financial (UW) Koch Financial	8/15/02 Serial	5.747 (TIC)
6/15/95	\$1,595,000	Winters Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0753 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
12/15/95	\$815,000	Winters Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 1609 Tax and revenue anticipation note Cash flow, interim financing Tran Pool B	S:SP-1+ M:MIG1 Ins	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) First Trust of CA (EN) MBIA	12/20/96 Term	3.790 (NIC)
6/15/95	\$5,000,000	Woodland Joint Unified School District (CSCRPA) Multiple CDAC Debt Issue Number: 95 - 0758 Tax and revenue anticipation note Cash flow, interim financing 1995 Pool Bonds	S:SP-1+ M:MIG1 LOC	Neg	(BC) Orrick Herrington (UW) Piper Jaffray Inc (TR) Bank of America (EN) Indus Bnk of Japan	7/03/96 Term	3.750 (TIC)
5/16/95	\$31,365,000	Y/S School Facilities Financing Authority Multiple CDAC Debt Issue Number: 95 - 0416 Revenue bond (Pool) K-12 school facility Sweetwater Refunding	S:AAA M:Aaa Ins	Neg	(BC) Brown Diven (FA) Kadie-Jensen Johnson (UW) Prudential Sec Inc (TR) First Trust of CA (EN) MBIA	9/01/15 Comb	
6/27/95	\$5,000,000	Yosemite Community College District (CCLC) Multiple CDAC Debt Issue Number: 95 - 0408 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+ Ins	Comp	(BC) Brown & Wood (FA) Sutro & Co (UW) BT Securities (TR) US Trust Co of CA (EN) Capital Guaranty	7/10/96 Term	4.145 (NIC)
11/15/95	\$5,000,000	Yuba Community College District Multiple CDAC Debt Issue Number: 95 - 1482 Tax and revenue anticipation note Cash flow, interim financing	S:SP-1+	Comp	(BC) Kronick Moskowitz (FA) Government Financial (UW) Zion First Ntn'l Bnk (TR) Yuba Co	11/21/96 Term	3.736 (TIC)

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
6/19/95	\$5,000,000	Yucaipa-Calimesa Joint Unified School District Multiple CDAC Debt Issue Number: 95 - 0272 Tax and revenue anticipation note Cash flow, interim financing	M:MIG1	Neg	(BC) Brown & Wood (UW) BA Securities (TR) San Bernardino Co	6/28/96 Term	3.650 (NIC)
<u>Student Loan Coporations</u>							
4/13/95	\$85,000,000	California Higher Education Loan Authority Inc Statewide NPC CDAC Debt Issue Number: 95 - 0157 Conduit revenue bond Student loans Series E-6A, E-6B Federally Taxable State Taxable	M:Aaa	Neg	(BC) LeBoeuf Lamb Greene (UW) PaineWebber (TR) Union Bank	12/01/25 Term	VAR
4/13/95	\$40,000,000	California Higher Education Loan Authority Inc Statewide NPC CDAC Debt Issue Number: 95 - 0158 Conduit revenue bond Student loans Series E-5, E-7 Subject to Alternative Minimum Tax State Taxable	M:Aaa/VMI LOC	Neg	(BC) LeBoeuf Lamb Greene (UW) PaineWebber (TR) Union Bank (EN) Student Ed Loan Mkt	12/01/25 Term	VAR
12/14/95	\$50,000,000	California Higher Education Loan Authority Inc Statewide NPC CDAC Debt Issue Number: 95 - 1730 Conduit revenue bond Student loans Federally Taxable State Taxable	M:Aaa F:AAA	Neg	(BC) Kutak Rock (UW) PaineWebber (TR) Union Bank	6/01/25 Term	VAR

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Date	Amount	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancmt	Type of Sale	Function, Participant	Maturity Date/ Type	Interest Rate/ Type
8/15/95	\$15,000,000	Student Education Loan Marketing Corporation Statewide NPC CDAC Debt Issue Number: 95 - 1211 Conduit revenue bond Student loans 1995 Sr Sub Series 1/Jr Sub Series 1 Subject to Alternative Minimum Tax State Taxable	S:A M:BBB F:A	Neg	(BC) Orrick Herrington (FA) O'Neill Company (UW) Smith Barney Inc (TR) Texas Commerce Bank	7/01/10 Comb	VAR
8/21/95	\$20,000,000	Student Education Loan Marketing Corporation Statewide NPC CDAC Debt Issue Number: 95 - 1288 Conduit revenue bond Student loans 1995 Sr Series A Subject to Alternative Minimum Tax State Taxable	S:AAA F:AAA	Neg	(BC) Orrick Herrington (FA) O'Neill Company (UW) Smith Barney Inc (TR) Texas Commerce Bank	7/01/10 Term	VAR
9/20/95	\$50,700,000	Student Education Loan Marketing Corporation Statewide NPC CDAC Debt Issue Number: 95 - 1286 Other note Student loans 1995 Sr Series B Federally Taxable State Taxable	S:AAA F:AAA	Neg	(BC) Orrick Herrington (FA) O'Neill Company (UW) Smith Barney Inc (TR) Texas Commerce Bank	7/01/10 Term	VAR

ABBREVIATIONS

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

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