

**CALIFORNIA POLLUTION CONTROL  
FINANCING AUTHORITY  
BOND PROGRAM**

**FINANCIAL STATEMENTS  
WITH  
INDEPENDENT AUDITOR'S REPORT**

**FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**TABLE OF CONTENTS**

	<b><u>PAGE</u></b>
<b>INDEPENDENT AUDITOR'S REPORT</b>	1
<b>MANAGEMENT'S DISCUSSION AND ANALYSIS</b>	3
<b>BASIC FINANCIAL STATEMENTS</b>	
Statement of Net Assets	11
Statement of Activities	12
Statement of Cash Flows	13
Notes to the Basic Financial Statements	14
<b>SUPPLEMENTARY INFORMATION</b>	
Schedule of Bonds Issues and Outstanding	22



**James Marta & Company LLP**  
**Certified Public Accountants**

*Accounting, Auditing, Tax and Consulting*

---

**INDEPENDENT AUDITOR'S REPORT**

Members of the Board  
California Pollution Control Financing Authority  
Sacramento, California

We have audited the accompanying basic financial statements of the Bond Program of the California Pollution Control Financing Authority (the "Authority") as of and for the year ended June 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the Bond Program and do not purport to, and do not, present fairly the financial position of the California Pollution Control Financing Authority as of June 30, 2012 and the changes in its net assets and its cash flows, for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

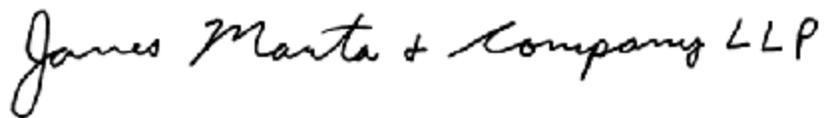
As discussed in Note 10, beginning net assets for the Authority were adjusted for corrections in errors to reporting in prior periods.

In our opinion, the financial statements referred to previously present fairly, in all material respects, the financial position of the Bond Program of the California Pollution Control Financing Authority as of June 30, 2012, and the respective changes in their net assets and cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued a report dated June 24, 2013 on our consideration of the Authority's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 3 through 10 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Bond Program's basic financial statements. The accompanying supplementary information as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information as listed in the table of contents are fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "James Marta & Company LLP". The signature is written in black ink and is positioned above the printed name of the firm.

James Marta & Company LLP  
Certified Public Accountants  
June 24, 2013

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

# CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY BOND PROGRAM

## MANAGEMENT'S DISCUSSION AND ANALYSIS

JUNE 30, 2012

---

This section of the financial statements of the Bond Program accounts and records of the Authority presents the analysis of the financial performance of the Authority's Bond Program monies during the fiscal year that ended on June 30, 2012. Please read it in conjunction with the financial statements that follow this section.

### GENERAL BACKGROUND, OVERVIEW AND PROGRAMS

#### CPCFA's Consolidated Fund

CPCFA was established by Chapter 1257 (Statutes of 1972), with subsequent changes provided by Chapter 342 (Statutes of 1985), to provide California businesses with alternative methods of financing pollution control facilities. Over the last 40 years, CPCFA has evolved to meet California's needs not only through its Pollution Control Tax-Exempt Bond Program, but also for: 1) small businesses through the California Capital Access Program (CalCAP), 2) in the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program (CALReUSE), and 3) with financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program (SCGL). The Authority's conduit financing activities include the Bond Program Support Fund and the Small Business Assistance Fees (SBAF) and can be collectively referred to as the Bond Program.

CPCFA has unusual status in State Government in that its statutes directed the creation of one "catch-all" fund that is continuously appropriated to administer all of the above statutorily-mandated programs ("Fund"). Consequently, all revenues and expenditures for all of CPCFA's programs are consolidated in that Fund, and have been since the inception of the Authority. The Administration and the Legislature authorized CPCFA, and its Fund, to have maximum flexibility in administering state authorized programs. This is fairly exclusive given that most state agencies establish a separate fund for each revenue source to enable the tracking of revenues received and expenditures made for each program, as specified.

CPCFA contracts with the State Treasurer's Office (STO) for administrative services which includes full accounting services for its consolidated Fund. The STO's Accounting Unit is required to utilize the State's aging California State Accounting & Reporting System (CALSTARS) developed in 1980-81. CALSTARS was designed to conform to Generally Accepted Accounting Principles (GAAP) as necessary, and to satisfy Government Codes, the State Administrative Manual (SAM), and other legally-mandated state accounting requirements. CALSTARS also incorporates the state's Uniform Codes manual (UCM) to provide for consistency and uniformity. As evidenced by the STO Accounting Unit's annual "Certificate for Achieving Excellence in Financial Reporting" awarded by the State Controller's Office for the errorless preparation of specified CPCFA year-end financial reports, the accounting services provided to CPCFA are in compliance with all applicable state laws, rules and regulations. For the past 40 years, STO accounting staff was solely responsible for, and reimbursed for, comprehensive accounting services for CPCFA's Fund in the aggregate—but not its individual programs as anticipated by the independent audit of the Bond Program accounts and records directed by Senate Bill 99 in 2010.

Issues related to Authority accounts, including maintaining books, making adjustments to entries, reporting to other state entities and related activities have been the responsibility of the State Treasurer's Office. To follow up on this fiscal year 2011-12 audit, the Authority will work with the State Treasurer's

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2012**

---

Office to identify areas where the Authority should maintain more direct knowledge and oversight of the accounts and funds traditionally overseen by the State Treasurer's Office.

**Conduit Finance Activity**

Over the years, the Authority has served as a conduit issuer for eligible California businesses for the acquisition, construction, or installation of qualified pollution control, waste disposal, resource recovery and water furnishing facilities. The Authority also provides additional financial assistance to California businesses that meet the size standards set forth in Title 13 of the Code of Federal Regulations or are an eligible small business, which is defined as 500 employees or less, including affiliates.

The Authority uses the Small Business Assistance Fees (SBAF) collected from large businesses to help pay for the costs of issuance of tax-exempt bonds issued on behalf of small businesses. The SBAF may be used to pay for costs such as letter of credit fees, transaction fees and other costs associated with the issuance of bonds. This assistance reduces the net cost of financing to the small business to make it more competitive.

During the fiscal year ended June 30, 2012, the Authority served as the issuer for \$100,985,000 in tax exempt bonds. As of June 30, 2012, the Authority's total conduit debt issued was \$13,180,292,437 and total conduit debt outstanding was \$3,629,255,161.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This financial report of the Authority's Bond Program includes the Independent Auditors' Report, Management Discussion and Analysis (MD&A), basic financial statements, accompanying notes and supplemental information.

**REQUIRED FINANCIAL STATEMENTS**

The financial statements of the Authority's Bond Program report information using accounting methods similar to those used by private sector companies. These statements offer both short-term and long-term financial information about its activities.

The *Statement of Net Assets* include all of the assets and liabilities of the Authority's Bond Program for the year ended June 30, 2012 and provides information about the nature and amounts of investments in resources (assets) and the obligations to creditors (liabilities). It also provides the basis for computing rates of return, evaluating the capital structure of the Authority and assessing the liquidity and financial flexibility of the Authority's Bond Program.

The *Statement of Activities* accounts for all of the revenue and expenses of the Authority's Bond Program for the year ended June 30, 2012. This statement reflects the results of the Bond Program's operations over the year and can be used to determine the credit worthiness and its ability to successfully recover all its costs through fees, investment income and other revenues.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2012**

The *Statement of Cash Flows* provides information about the Authority's Bond Program's cash receipts and cash payments during the year ended June 30, 2012. This statement reports cash receipts, cash payments, and net changes in cash resulting from operations, capital and related financing, noncapital financing and investment activities. The statement provides answers to questions of where cash came from, what cash was used for and what caused changes in cash for the reporting period covered.

The accompanying Notes to the Financial Statements provide additional information that is essential to a full understanding of the data provided in the financial statements.

In addition to the basic financial statements and accompanying notes, the final section in this report also presents certain supplementary information. This supplementary information section contains the detail of conduit bonds issued and conduit bonds outstanding as of June 30, 2012.

**ANALYSIS OF CHANGE IN BOND PROGRAM BALANCE FOR FISCAL YEAR ENDED JUNE 30, 2012**

**Statement of Net Assets**

The net position of the Bond Program was \$28,388,100 as of June 30, 2012, of which \$28,349,100 was restricted. The net position of the CPCFA Bond Program decreased by \$1,424,260 from one year ago (2011 to 2012) due to decreased bond issuance activity, transfers out for other CPCFA programs and a prior period adjustment.

The following table presents a condensed, combined statement of net position as of June 30, 2012 and 2011, and the dollar change from prior year.

		<b>FY 2011</b>	<b>FY2012</b>	<b>Difference</b>
<b>Total Assets</b>	Current	\$ 29,956,036	\$ 28,548,360	\$ (1,407,676)
	Capital	\$ 1,270	\$ 39,000	\$ 37,730
<b>Total Liabilities</b>	Current	\$ 144,946	\$ 199,260	\$ 54,314
<b>Total Net Assets</b>	Restricted	\$ 29,811,090	\$ 28,349,100	\$ (1,461,990)
	Invested in Capital Assets	\$ 1,270	\$ 39,000	\$ 37,730

**Assets**

Total assets decreased by \$1.37 million from the prior year. This reduction is primarily due to prior year adjustments related to extracting reports of Bond Program activities from the CPCFA Fund.

**Liabilities**

Total liabilities were \$199,260 as of June 30, 2012, representing an increase of \$54,314 from the prior fiscal year. This increase does not represent a significant burden on the Bond Program.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2012**

**Statement of Activities**

CPCFA Bond Program revenues were \$461,476 while expenses were \$1,899,510. The Bond Program monies are also used to administer other programs which accounted for a transfer out of \$341,120.

		<b>FY 2011</b>	<b>FY2012</b>	<b>Difference</b>
<b>Program Revenues</b>	Fees	\$ 1,297,397	\$ 353,881	\$ (943,516)
	Nonoperating	\$ 146,143	\$ (915,390)	\$ (1,061,533)
<b>Total Revenues</b>		\$ 1,443,540	\$ (561,509)	\$ (2,005,049)
<b>Program Expenses</b>	Salaries & Wages	\$ 526,487	\$ 441,088	\$ (85,399)
	Services & Supplies	\$ 246,847	\$ 11,678	\$ (235,169)
	Consultants Services	\$ 169,795	\$ 412,828	\$ 243,033
	Operating Expenses	\$ -	\$ 10,931	\$ 10,931
<b>Total Expenses</b>		\$ 943,129	\$ 876,525	\$ (66,604)
<b>Transfers Out</b>		\$ (772,248)	\$ (341,120)	\$ 431,128
<b>Changes in Net Assets</b>		\$ (1,747,997)	\$ (1,779,154)	\$ (31,157)
<b>Prior Period Adjustment</b>		\$ -	\$ 354,894	\$ 354,894
<b>Ending Net Assets</b>		\$ 29,812,360	\$ 28,388,100	\$ (1,424,260)

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2012**

---

**BOND PROGRAM OUTLOOK**

Business investment in California using tax-exempt bonds has declined noticeably during the recent economic downturn. As a result, Private Activity Bond (PAB) allocation has gone unused and CPCFA has received unused allocation as Carryforward Allocation. CPCFA currently has \$2.9 billion in Carryforward Allocation available for both small and large businesses to issue PABs. Available allocation is listed in the table below.

<b>Total 2010 – 2012 Available Carryforward Allocation Available</b>	<b><u>\$2,958,017,653</u></b>
Solid Waste Disposal	\$1,578,737,825
Sewage Facilities	\$282,518,769
Water Furnishing	\$1,096,761,059

As the SBAF fund currently has a balance of approximately \$15.6 million, CPCFA is implementing a temporary fee waiver for large businesses that will not affect the SBAF assistance given to small businesses. CPCFA staff anticipates that the temporary fee waiver will entice large businesses to issue PABs by noticeably reducing a portion of the cost of issuance. The fee waiver could also serve as an incentive for national companies to focus investment in California while their overall fees are lower.

Further, in the current fiscal year CPCFA increased its activities for the Bond Program and has already realized over a 300% increase in revenues from bond issuances, so management expects next year's report to be more optimistic.

Additionally, as described above in *CPCFA's Consolidated Fund* the Bond Program typically provides financial support to other CPCFA programs and this is reflected in **Statement of Activities**. It is anticipated that some of these programs will reimburse the Bond Program for administrative expenses in FY 2012-2013.

The Bond Program does not receive any on-going State General Fund support and continues to generate revenues sufficient to support operating expenses.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2012**

**ANALYSIS OF 2012 ACTIVITIES**

**Applications received in FY 2011/2012:**

The following schedule presents a summary of applications received during the fiscal year ended June 30, 2012:

<b>Application Number</b>	<b>Date Received</b>	<b>Applicant Name</b>	<b>Project Type</b>	<b>Amount</b>
851	08/10/2011	Pioneer Recyclers, LLC	SWD*	\$19,000,000
852	08/19/2011	Metropolitan Recycling, LLC	SWD	\$6,175,000
853	08/26/2011	Central Valley Ag Power, LLC	SWD	\$3,155,000
854	11/10/2011	AgPower Visalia, LLC	SWD	\$6,600,000
855	12/08/2011	United Pacific Waste	SWD	\$31,535,000
856	12/16/2011	Flex OC Renewables, LLC	SWD	\$9,000,000
857	03/14/2012	California Waste Recovery Systems, LLC	SWD	\$5,000,000
858	05/13/2012	NASA Services, Inc.	SWD	\$15,900,000
859	05/10/2012	Agri Service, Inc.	SWD	\$3,065,000
860	06/15/2012	California Waste Solutions, Inc.	SWD	\$66,000,000
861	06/27/2012	Zero Waste Energy, LLC	SWD	\$2,000,000
862	06/27/2012	Atlas Disposal Industries, LLC	SWD	\$6,775,000
		<b>TOTAL:</b>		<b><u>\$174,205,000</u></b>

\* Solid Waste Disposal

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2012**

**Initial Resolutions (IR) adopted in FY 2011/2012:**

The following schedule presents a summary of Initial Resolutions adopted during the fiscal year ended June 30, 2012:

<b>IR No.</b>	<b>Date Approved</b>	<b>Applicant Name</b>	<b>Project Type</b>	<b>Amount</b>
11-06	10/25/2011	Poseidon Resources (Channelside) LP	WF*	\$780,000,000
11-08	08/23/2011	Pioneer Recyclers, LLC	SWD**	\$19,000,000
11-09	09/27/2011	Metropolitan Recycling, LLC	SWD	\$6,175,000
11-10	09/27/2011	Central Valley Ag Power, LLC	SWD	\$3,155,000
11-11	12/13/2011	AgPower Visalia, LLC	SWD	\$6,600,000
12-01	01/17/2012	United Pacific Waste	SWD	\$31,535,000
12-02	01/17/2012	Flex OC Renewables, LLC	SWD	\$9,000,000
12-03	04/17/2012	California Waste Recovery Systems, LLC	SWD	\$5,000,000
12-04	05/15/2012	NASA Services, Inc.	SWD	\$15,900,000
12-05	06/19/2012	Agri Service, Inc.	SWD	\$3,065,000
		<b>TOTAL:</b>		<b><u>\$879,430,000</u></b>

\*Water Furnishing

\*\*Solid Waste Disposal

**Final Resolutions (FR) adopted in FY 2011/2012:**

The following schedule presents a summary of Final Resolutions adopted during the fiscal year ended June 30, 2012:

<b>FR No.</b>	<b>Date Approved</b>	<b>Applicant Name</b>	<b>Project Type</b>	<b>Amount</b>
516	07/26/2011	Bay Counties Waste Services, Inc.	SWD*	\$20,250,000
519	08/23/2011	Southern California Edison Company	SWD	\$30,000,000
520	09/27/2011	Zerep Management Corporation	SWD	\$11,230,000
522	10/25/2011	Recycling Industries, Inc.	SWD	\$7,265,000
518	03/20/2012	Zero Waste Energy Development Company LLC	SWD	\$32,390,000
523	06/19/2012	Metropolitan Recycling, LLC	SWD	\$12,120,000
		<b>TOTAL:</b>		<b><u>\$113,255,000</u></b>

\*Solid Waste Disposal

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2012**

**Bonds sold in FY 2011/2012:**

The following schedule presents a summary of bonds sold during the fiscal year ended June 30, 2012:

Closing Date	Applicant Name	Project Type	Amount of Issue	Beginning Interest Rate	Mode
08/10/2011	Bay Counties Waste Services, Inc.	SWD*	\$20,100,000	.23	Weekly
09/01/2011	Southern California Edison(R)**	SWD	\$30,000,000	.32	Weekly
10/19/2011	Zerep Management Corporation	SWD	\$11,230,000	.21	Weekly
11/02/2011	Recycling Industries, Inc.	SWD	\$7,265,000	.20	Weekly
06/06/2012	Zero Waste Energy Development Co. LLC	SWD	\$32,390,000	.24	Weekly
	<b>TOTAL:</b>		<b><u>\$100,985,000</u></b>		

\*Solid Waste Disposal

\*\* (R) Refunding

Note: All bond sales negotiated.

**REQUESTS FOR INFORMATION**

This financial report is designed to provide a general overview of the Authority's Bond Program's financial position and is intended for distribution to a variety of interested parties. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Executive Director, California Pollution Control Financing Authority, 915 Capitol Mall, Room 457, Sacramento, California 95814.

## **BASIC FINANCIAL STATEMENTS**

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**STATEMENT OF NET ASSETS**

**AS OF JUNE 30, 2012**

---

<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	\$ 27,741,726
Prepaid expenses	2,879
Due from other state agencies	778,766
Interest receivable	24,989
Total Current Assets	<u>28,548,360</u>
Noncurrent Assets	
Capital assets, net	39,000
Total Noncurrent Assets	<u>39,000</u>
Total Assets	<u><u>\$ 28,587,360</u></u>
<b>LIABILITIES AND NET ASSETS</b>	
Current Liabilities	
Accounts payable	\$ 63,500
Due to other funds	7,861
Other liabilities - accrued leave	21,024
Deposits	106,875
Total Current Liabilities	<u>199,260</u>
Net Assets	
Invested in capital assets	39,000
Restricted for purposes specified in enabling legislation	28,349,100
Total Net Assets	<u>28,388,100</u>
Total Liabilities and Net Assets	<u><u>\$ 28,587,360</u></u>

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**STATEMENT OF ACTIVITIES**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

---

Operating Revenues		
Application fees	\$	42,973
Closing fees		179,708
SBAF fees		113,200
Agent for sale fees		18,000
Total Operating Revenues		<u>353,881</u>
Operating Expenses		
Salaries, wages and benefits		441,088
Services and supplies		11,678
Consultant services		412,828
Operating expenses		10,931
Total Operating Expenses		<u>876,525</u>
Operating Loss		<u>(522,644)</u>
Nonoperating Revenues (Expenses)		
Interest and Investment Income		107,595
Total Nonoperating Revenues		<u>107,595</u>
Loss Before Transfers		<u>(415,049)</u>
Transfers Out		<u>(341,120)</u>
Loss before extraordinary item		<u>(756,169)</u>
Extraordinary item		
Bad Debt Expense		<u>(1,022,985)</u>
Changes in Net Assets		(1,779,154)
Net Assets		
Beginning of Year, as originally reported		29,812,360
Adjustment to Beginning Balance		354,894
Beginning of Year, as restated		<u>30,167,254</u>
Total Net Assets, End of Year	\$	<u>28,388,100</u>

See accompanying notes to the basic financial statements.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**STATEMENT OF CASH FLOWS**

**JUNE 30, 2012**

---

<b>Cash Flows From Operating Activities</b>	
Receipts from fees	\$ 353,881
Payments to vendors	(382,787)
Payments for salaries and benefits	<u>(441,080)</u>
Net cash used by operating activities	(469,986)
<b>Cash Flows From Investing Activities</b>	
Purchase of property and equipment	(39,000)
Interest and investment income	82,606
Transfers to other state agencies	(49,960)
Transfers to other funds	<u>(341,120)</u>
Net cash used by investing activities	<u>(347,474)</u>
Net decrease in cash and cash equivalents	(817,460)
<b>Cash and Equivalents, Beginning of Year, As Adjusted</b>	<u>28,559,186</u>
<b>Cash and Equivalents, End of Year</b>	<u><u>\$ 27,741,726</u></u>
Reconciliation of operating loss to net cash used in operating activities:	
Operating loss	\$ (522,644)
Increase (decrease) in:	
Accounts payable	52,650
Other liabilities - accrued leave	<u>8</u>
Net cash provided (used) by operating activities	<u><u>\$ (469,986)</u></u>

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

---

**1. ORGANIZATION AND NATURE OF OPERATIONS**

California Pollution Control Financing Authority (the Authority), a state agency within the California State Treasurer's Office, was created in 1972 to assist California businesses to meet their growth and capital needs by providing access to low-cost financing through private activity tax-exempt bonds and loans, and fosters compliance with government imposed environmental standards and requirements.

Irrespective of company size, financing is available for eligible California businesses for the acquisition, construction, or installation of qualified pollution control, waste disposal, resource recovery and water furnishing facilities. The Authority also provides additional financial assistance to California businesses that meet the size standards set forth in Title 13 of the Code of Federal Regulations or are an eligible small business, which is defined as 500 employees or less, including affiliates.

The Authority uses the Small Business Assistance Fees (SBAF) collected from larger bond transactions to help pay for the costs of issuance of tax-exempt bonds issued on behalf of small businesses. The SBAF may be used to pay for costs such as letter of credit fees, transaction fees and other costs associated with the issuance of bonds. This assistance reduces the net cost of financing to the small business to make it more competitive.

Effective January 1, 2010, legislation (Senate Bill 99, which added Chapter 10.7 of Division 6 of Title 1, commencing with section 5870, to the Government Code) increased the reporting and auditing requirements for conduit issuers. The focus of the legislation was on the joint powers authorities that frequently issue bonds and also requires the inclusion of state finance authorities. The legislation was written to include the finance authorities chaired by the Treasurer. As a result, the Authority must comply with the same reporting/auditing requirements imposed on the joint powers authorities.

The Bond Program is one of many programs administered by the Authority. Other State agencies, such as the State Treasurer's Office and the State Controller's Office support the Authority by providing services and thus allocate a portion of their expenses to the Authority. The Authority allocates its portion of such expenses to its different programs along with any direct costs associated with each program. The Bond Program is entirely supported by staff at the Authority to perform all necessary functions. Thus, the accompanying financial statements of the Authority's Bond Program are not indicative of the Authority's financial position or net assets as a whole.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

---

**2. SIGNIFICANT ACCOUNTING POLICIES**

**A. BASIC FINANCIAL STATEMENTS**

The basic financial statements of the Authority's Bond Program (i.e. the Statement of Net Assets, the Statement of Activities and Statement of Cash Flows) have been prepared in conformity with U.S. generally accepted accounting principles (GAAP) as applied to governmental units. The financial statements report information on the Authority's Bond Program and are presented in accordance with standards established by the Governmental Accounting Standards Board (GASB).

**B. MEASUREMENT FOCUS, BASIS OF ACCOUNTING AND FINANCIAL STATEMENT PRESENTATION**

The basic financial statements are prepared on the economic resource measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net Assets. The Statement of Activities presents increases (revenues) and decreases (expenses) in total net assets. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

The Authority distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services. Operating expenses include the cost of sales and services, general and administrative expenses and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

In accordance with GASB, the Authority has elected to apply all Financial Accounting Standards Board (FASB) pronouncements issued on or before November 30, 1989, which are not inconsistent with GASB pronouncements. Subsequent to this date, the Authority accounts for its Bond Program as required by GASB.

**C. CASH AND CASH EQUIVALENTS**

The Bond Program's cash and cash equivalents are considered cash and short term investments that are held on deposit with the State Controller's Office. Cash receipts and disbursements of the Authority are made through a cash pool maintained by the State Controller.

**D. ACCOUNTS RECEIVABLE**

Accounts receivable consist of application, initial and closing fees receivable on conduit bond financing programs. As of June 30, 2012, accounts receivable are \$976 and management set up an allowance to reserve the full amount receivable as no payment is expected.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

---

**E. CAPITAL ASSETS**

Capital assets are recorded at cost and consist of furniture, fixtures and equipment and software. The costs of normal maintenance and repair that do not add to the value of the asset or materially extend asset lives are not capitalized. Depreciation is being provided using the straight-line method over the estimated useful lives of the assets ranging from 5 to 10 years.

As of June 30, 2012, all capital assets were fully depreciated except for internally-developed software with a book value of \$39,000 that was not placed in service until after year end.

**F. IMPAIRMENT OF CAPITAL ASSETS**

The Authority reviews its capital assets for impairment whenever events or changes in circumstances indicate that there has been a decline in service utility that is large in magnitude and outside of the normal life cycle of the capital asset being evaluated. As of June 30, 2012, there has been no impairment of the capital assets.

**G. OTHER LIABILITIES - ACCRUED LEAVE**

Other Liabilities - Accrued Leave on the statement of net assets include vested and unpaid vacation and annual leave. It is anticipated that compensated absences will generally not be used in excess of a normal year's accumulation. Unused sick leave balances are not included in the liability because they do not vest to employees. For further information, refer to the financial statements of the State of California for the year ended June 30, 2012.

**H. NET ASSETS**

In the statement of net assets, net assets are classified in the following categories:

*Invested in Capital Assets, Net of Related Debt* - This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition or improvement of the assets.

*Restricted Net Assets* - This amount is restricted by external contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

*Unrestricted Net Assets* - This amount is all net assets that do not meet the definition of "invested in capital assets, net of related debt" or "restricted net assets."

As of June 30, 2012, all of the net assets of the Bond Program are classified as restricted by enabling legislation for purposes specified in the Act as described in Note 1, except for those invested in capital assets totaling \$39,000.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

---

**I . GENERAL AND ADMINISTRATIVE EXPENSES**

The Authority is subject to an allocation of intradepartmental support costs in accordance with an agreement between the Authority and the State Treasurer's Office (STO). Such costs could affect the Authority's financial position or operating results in a manner that differs from those that might have been obtained if the Authority was autonomous. The Authority records these costs as invoiced by STO for the fiscal year and allocates the costs to its different programs. However, the allocation is subject to review and adjustment subsequent to year-end. Any adjustment is included on invoices and recorded in the period in which the adjustment is identified.

**J . COST ALLOCATION WITHIN THE AUTHORITY**

The Authority also allocates its general and administrative expenses to its different programs based upon the employee head count of each program. The payroll and related costs for five employees have been allocated to the Bond Program along with 20% of the payroll and related costs of the Executive Director, 30% of the payroll and related costs of the Deputy Executive Director and 25% of the payroll and related costs of the Manager II. The percentage derived from total payroll and related costs allocated to the Bond Program over the total payroll and related costs of the Authority, has been used to allocate other general and administrative expenses.

**K. USE OF ESTIMATES**

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

**3. CASH IN STATE TREASURY**

Deposits with State Controller

The Authority invests excess cash funds in the Surplus Money Investment Fund (SMIF). All of the resources of SMIF are invested through the Pooled Money Investment Board and is administered by the office of the State Controller. As of June 30, 2012, the Authority's Bond Program invested funds in SMIF in the amount of \$27,741,726. During the year ended June 30, 2012, the Authority's Bond Program earned interest and investment income in the amount of \$107,595 of which \$24,989 is receivable as of June 30, 2012.

Disclosures regarding interest rate risk, credit risk, concentration of credit risk, custodial risk and other additional detailed disclosures required by GASB regarding cash deposits and investments, are presented in the financial statements of the State of California for the year ended June 30, 2012.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

---

**4. DUE FROM OTHER STATE AGENCIES**

The Authority entered into multiple loan agreements with California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) for amounts up to \$849,500. The loans are interest-bearing based on variable interest rate determined by the Pooled Money Investment Board and are due on demand. As of June 30, 2012, outstanding loans made using funds from the Bond Program amounting to \$778,766 are due from CAEATFA and are included in due from other state agencies on the statement of net assets.

The Authority entered into a loan agreement with California Urban Waterfront Area Restoration Financing Authority (CUWARFA). The loan is interest-bearing and had a balance of \$1,022,985 the last time the contract was renewed with CUWARFA on June 30, 1998. CUWARFA did not remit payment to the Bond Program by the amended due date of the loan in 2003. CUWARFA is currently a dormant agency. While CUWARFA may repay the Authority at some future date, the likelihood and timing of any future repayment is uncertain. Accordingly, an allowance for the full amount due from CUWARFA was recorded during fiscal year 2012.

**5. CAPITAL ASSETS**

Fixed assets are comprised of the following at June 30, 2012:

Fixtures, furniture and equipment	\$ 29,493
Software	39,000
Accumulated depreciation	<u>(29,493)</u>
Net Capital Assets	<u>\$ 39,000</u>

**6. CONDUIT FINANCING ACTIVITY**

The Authority acts as a conduit by assisting eligible borrowers with access to low interest rate capital markets through the issuance of tax-exempt revenue bonds. The financings are secured by the full faith and credit of the participating institutions, and the Authority is not responsible for payment in any financing. As a result, the financing obligations are not recorded in the Authority's financial statements. The borrowers' obligations generally are, but need not be, secured by insurance, a letter of credit or guaranty.

At June 30, 2012, the aggregate amount of the Authority's conduit debt obligations outstanding issued on behalf of program participants totaled \$3,269,255,161.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

**6. CONDUIT FINANCING ACTIVITY (CONTINUED)**

The Authority's conduit financing activity for the year ended June 30, 2012 is as follows:

	Debt issued during fiscal year 2012 (third party debt)	Debt outstanding at June 30, 2012 (third party debt)
Qualified Private Activity Debt		
Industrial development bonds	\$ -	\$ 4,414,221
Solid waste disposal facilities bonds	100,985,000	3,510,505,940
Water furnishing facilities revenue bonds	-	92,730,000
Wastewater treatment/sewage facilities	-	21,605,000
Total Conduit Debt Issued and Outstanding	\$ 100,985,000	\$ 3,629,255,161

**7. EMPLOYEE RETIREMENT PLAN**

The Authority is a participant in the State of California's Public Employees' Retirement System (CalPERS), which is a defined benefit contributory retirement plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and their beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Since all State agencies are considered collectively to be a single employer, the actuarial present value of vested and non-vested accumulated plan benefits attributable to the Authority's employees cannot be determined. The significant actuarial assumptions used to compute the actuarially determined State contribution requirements are the same as those used to compute the State pension benefit obligation as defined by CalPERS. Generally, fulltime and permanent part-time employees are eligible to participate in CalPERS. Depending upon the plan option selection, benefits vest after five to ten years of service. Participants are eligible for service retirement after age 50 or 55 and must have five to ten years of CalPERS credited service, depending upon the tier of participation. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. The amount of pension contributions by the Authority to CalPERS is actuarially determined under a program where contributions plus the expected earnings of CalPERS will provide the necessary funds to pay the earned benefits of the employees when due. The total payroll of the Authority is covered.

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

**7. EMPLOYEE RETIREMENT PLAN (CONTINUED)**

The Authority's contribution to CalPERS for the year ended June 30, 2012 was \$40,369. Participant contributions range from zero to six percent of their salary depending on the tier of participation. The excess of plan assets over vested and unvested benefits at June 30, 2012 was not available. Such information is available for CalPERS as a whole, which is audited annually by other independent auditors. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, California 95814.

Additional detailed disclosure required by GASB, regarding the defined benefit plan are presented in the financial statements of the State of California for the year ended June 30, 2012.

**8. OTHER POST EMPLOYMENT BENEFITS (OPEB)**

Upon retirement, the State of California provides health care benefits to the participants in the retirement systems to which the State contributes as an employer. A portion of the costs associated with the State's other post-employment benefits is allocated to the Bond Program. Additional detailed disclosure required by GASB, regarding other post employment benefits are presented in the financial statements of the State of California for the year ended June 30, 2012.

**9. RECONCILIATION WITH FINANCIAL TRANSACTION REPORT SUBMITTED**

On September 28, 2012, the Authority submitted to the State Controller's office its unaudited Financial Transactions Report as of and for the year ended June 30, 2012. The following schedule summarizes the differences between the audited financial statements and the unaudited information as of June 30, 2012:

<u>Statement of Net Assets</u>	<u>Audited Financial Statements</u>	<u>Unaudited Report Submitted</u>	<u>Differences</u>
Total assets	\$ 28,587,360	\$ 29,943,879	\$ (1,356,519)
Total liabilities	<u>199,260</u>	<u>694,770</u>	<u>(495,510)</u>
Net Assets	<u>\$ 28,388,100</u>	<u>29,249,109</u>	<u>\$ (861,009)</u>

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
BOND PROGRAM**

**NOTES TO THE FINANCIAL STATEMENTS**

**JUNE 30, 2012**

---

**10. PRIOR PERIOD ADJUSTMENTS**

- A. In fiscal year 2013, Authority management determined that certain revenues and expenses that had previously been attributed to the Bond Program should have been accounted for as activity of the Authority itself. A prior period adjustment decreasing net assets by \$121,181 was recorded to correct the financials as of June 30, 2012.
- B. In fiscal year 2013, Authority management determined that \$375,000 of amounts Due from Other State Agencies at June 30, 2011 was attributed to the Authority itself that should have been accounted for as activity of the Bond Program. A prior period adjustment increasing net assets by \$375,000 was recorded to correct the financials as of June 30, 2012.
- C. During the fiscal year 2012 audit, it was found that interest due on amounts Due from Other State Agencies had not been accrued. A prior period adjustment increasing net assets by \$101,075 was recorded to recognize an estimate of interest earned to June 30, 2011 on the amounts Due from Other State Agencies.

The above items appear as a single line in the Statement of Activities for the fiscal year ended June 30, 2012:

Decrease in beginning net assets	(A)	\$ (121,181)
Increase in beginning net assets	(B)	375,000
Increase in beginning net assets	(C)	<u>101,075</u>
Adjustment to beginning net assets		<u>\$ 354,894</u>

**11. SUBSEQUENT EVENTS**

Management evaluated its fiscal year 2012 financial statements for subsequent events through June 24, 2013, the date the financial statements were available to be issued. Management is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

## **SUPPLEMENTARY INFORMATION**

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19741	CPCFA	04/04/1974	LB	FLINTKOTE 1974 A	03/01/1999	REDEEMED 09/16/86	\$ 5,300,000	\$ 5,300,000	\$ 0	\$ 0
19741	CPCFA	05/22/1974	LB	FIBREBOARD 1974A	04/01/1999	MAN RED BEGINS 04/01/85	\$ 13,300,000	\$ 13,300,000	\$ 0	\$ 0
19741	CPCFA	06/06/1974	LB	ARCO 1974 SERIES	06/01/2004	REFUNDED 01/24/96	\$ 13,460,000	\$ 13,460,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 32,060,000</b>	<b>\$ 32,060,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 32,060,000</b>	<b>\$ 32,060,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19742	CPCFA	07/30/1974	LB	SO CA EDISON 1974	07/01/1999	MAN RED BEGINS 07/01/90	\$ 15,030,000	\$ 15,030,000	\$ 0	\$ 0
19742	CPCFA	11/26/1974	LB	SEBASTOPOL SER 1974	11/01/1986	REFUNDED 08/09/77	\$ 500,000	\$ 500,000	\$ 0	\$ 0
19742	CPCFA	12/09/1974	LB	ALLIED CHEMICAL 1974	11/01/1999	DEFEASED 09/30/87	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
19742	CPCFA	12/30/1974	LB	OWENS-ILLINOIS 1974	12/01/2004	DEFEASED 08/29/84	\$ 2,900,000	\$ 2,900,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 20,930,000</b>	<b>\$ 20,930,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 52,990,000</b>	<b>\$ 52,990,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

'CPCFA'

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19751	CPCFA	06/18/1975	LB	SIMPSON LEE 1975 A	04/01/1987	MATURED 04/01/87	\$ 9,000,000	\$ 9,000,000	\$ 0	\$ 0
19751	CPCFA	06/18/1975	LB	SIMPSON LEE(IDB) 75A	04/01/1987	MATURED 04/01/87	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19751	CPCFA	06/30/1975	LB	TURLOCK MILLS 1975A	08/01/1985	REDEEMED 09/24/82	\$ 200,000	\$ 200,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 10,200,000</b>	<b>\$ 10,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 63,190,000</b>	<b>\$ 63,190,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19752	CPCFA	08/15/1975	LB	PACIFIC COAST 1975A	08/30/1985	REFUNDED 08/09/77	\$ 950,000	\$ 950,000	\$ 0	\$ 0
19752	CPCFA	08/19/1975	LB	SUNKIST 1975 SERIES	08/01/1995	REDEEMED 08/01/85	\$ 4,450,000	\$ 4,450,000	\$ 0	\$ 0
19752	CPCFA	08/19/1975	LB	SUNKIST 1975 SERIES	08/01/2000	REDEEMED 08/01/85	\$ 1,165,000	\$ 1,165,000	\$ 0	\$ 0
19752	CPCFA	11/14/1975	LB	OWENS CORNING 1975	08/01/1985	MATURED 08/01/85	\$ 450,000	\$ 450,000	\$ 0	\$ 0
19752	CPCFA	11/14/1975	LB	OWENS-CORNING 1975	08/01/1985	MATURED 08/01/85	\$ 775,000	\$ 775,000	\$ 0	\$ 0
19752	CPCFA	11/19/1975	LB	TOSCOPEYRO SERIES 75	11/19/1982	MATURED 11/19/82	\$ 749,000	\$ 749,000	\$ 0	\$ 0

8

'CPCFA'

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19752	CPCFA	12/15/1975	LB	KEYSOR-CENTURY 1975A	10/01/1990	REFUNDED 02/15/78	\$ 660,000	\$ 660,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<u>\$ 9,199,000</u>	<u>\$ 9,199,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Running Total:</b>							<u>\$ 72,389,000</u>	<u>\$ 72,389,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
19761	CPCFA	01/13/1976	LB	HARWOOD 1976 SERIES	03/01/1984	MATURED 03/01/84	\$ 350,000	\$ 350,000	\$ 0	\$ 0
19761	CPCFA	01/13/1976	LB	WEIRICK 1976 SERIES	04/30/1990	REDEEMED 04/06/78	\$ 725,000	\$ 725,000	\$ 0	\$ 0
19761	CPCFA	01/14/1976	LB	CALMILLS 1976 SERIES	03/01/1983	MATURED 03/01/83	\$ 375,000	\$ 375,000	\$ 0	\$ 0
19761	CPCFA	03/31/1976	LB	GRT LAKES CARBON '76	01/01/1996	MATURED 01/01/96	\$ 10,700,000	\$ 10,700,000	\$ 0	\$ 0
19761	CPCFA	05/15/1976	LB	GASCO 1976 SERIES A	06/01/1983	MATURED 06/01/83	\$ 431,000	\$ 431,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<u>\$ 12,581,000</u>	<u>\$ 12,581,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Running Total:</b>							<u>\$ 84,970,000</u>	<u>\$ 84,970,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
19762	CPCFA	07/23/1976	LB	CROWN CITY 1976A	07/01/1991	MATURED 07/01/91	\$ 947,000	\$ 947,000	\$ 0	\$ 0

2

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19762	CPCFA	08/19/1976	LB	UNION OIL 1976	08/01/2001	REDEEMED 05/15/96	\$ 16,000,000	\$ 16,000,000	\$ 0	\$ 0
19762	CPCFA	09/24/1976	LB	HIGHLANDS INN 1976A	10/01/1986	MATURED 10/01/86	\$ 155,000	\$ 155,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 17,102,000</b>	<b>\$ 17,102,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 102,072,000</b>	<b>\$ 102,072,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19771	CPCFA	03/22/1977	LB	C&H SUGAR CO. 1977	03/01/2002	MAN RED BEGINS 03/01/92	\$ 5,400,000	\$ 5,400,000	\$ 0	\$ 0
19771	CPCFA	04/27/1977	LB	SDG&E 1977A	04/01/2007	REFUNDED 07/02/96	\$ 9,575,000	\$ 9,575,000	\$ 0	\$ 0
19771	CPCFA	06/09/1977	SBA	H. KRAMER 1977 A7	06/01/1997	MATURED 06/01/97	\$ 305,000	\$ 305,000	\$ 0	\$ 0
19771	CPCFA	06/09/1977	SBA	HWL ENTERPRISES 77A6	06/01/1997	MATURED 06/01/97	\$ 115,000	\$ 115,000	\$ 0	\$ 0
19771	CPCFA	06/09/1977	SBA	LEGALLET 1977 A2	06/01/1997	MATURED 06/01/97	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19771	CPCFA	06/09/1977	SBA	LEPRINOCHEESE1977A3	06/01/1997	MATURED 06/01/97	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19771	CPCFA	06/09/1977	SBA	PAC COAST PROD1977A5	06/01/1997	MATURED 06/01/97	\$ 960,000	\$ 960,000	\$ 0	\$ 0

B

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19771	CPCFA	06/09/1977	SBA	PHILO LUMBER 1977 A4	06/01/1997	MATURED 06/01/97	\$ 415,000	\$ 415,000	\$ 0	\$ 0
19771	CPCFA	06/09/1977	SBA	SEBASTOPOL 1977 A1	06/01/1997	MATURED 06/01/97	\$ 825,000	\$ 825,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 19,595,000</b>	<b>\$ 19,595,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 121,667,000</b>	<b>\$ 121,667,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19772	CPCFA	11/17/1977	LB	KAISER STEEL 1977A	11/01/1987	MATURED 11/01/87	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
19772	CPCFA	12/08/1977	LB	MOBIL OIL 1977	11/15/2007	REFUNDED 11/14/00	\$ 21,000,000	\$ 21,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 31,000,000</b>	<b>\$ 31,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 152,667,000</b>	<b>\$ 152,667,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19781	CPCFA	02/08/1978	SBA	ANDERSON 1978SERIESA	02/01/1998	REDEEMED 02/01/93	\$ 506,000	\$ 506,000	\$ 0	\$ 0
19781	CPCFA	02/08/1978	SBA	ARLON 1978 SERIES A	02/01/1998	REDEEMED 02/01/90	\$ 230,000	\$ 230,000	\$ 0	\$ 0
19781	CPCFA	02/08/1978	SBA	BRITE PLATING 1978 A	02/01/1998	DEFEASED 02/01/94	\$ 300,000	\$ 300,000	\$ 0	\$ 0

B

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19781	CPCFA	02/08/1978	SBA	GOODWEST 1978 A	02/01/1998	REDEEMED 02/01/95	\$ 190,000	\$ 190,000	\$ 0	\$ 0
19781	CPCFA	02/08/1978	SBA	KEYSOR-CENTURY 1978A	02/01/1998	REFUNDED 06/01/94	\$ 3,309,000	\$ 3,309,000	\$ 0	\$ 0
19781	CPCFA	02/08/1978	SBA	PATTERSON FROZ 1978A	02/01/1998	DEFEASED 03/29/94	\$ 900,000	\$ 900,000	\$ 0	\$ 0
19781	CPCFA	02/08/1978	SBA	SAG PLATING 1978A	02/01/1998	REDEEMED 03/31/94	\$ 300,000	\$ 300,000	\$ 0	\$ 0
19781	CPCFA	03/01/1978	LB	GATX SERIES 1978	01/15/1990	MATURED 01/15/90	\$ 995,000	\$ 995,000	\$ 0	\$ 0
19781	CPCFA	05/22/1978	LB	SIMPSON TIMBER 1978A	05/01/1998	REDEEMED 11/30/94	\$ 850,000	\$ 850,000	\$ 0	\$ 0
19781	CPCFA	06/13/1978	LB	GUARDIAN IND 1978A	06/01/1993	REDEEMED 01/08/92	\$ 610,000	\$ 610,000	\$ 0	\$ 0
19781	CPCFA	06/13/1978	LB	GUARDIAN INDUS 1978A	06/01/1993	REDEEMED 01/08/92	\$ 1,010,000	\$ 1,010,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 9,200,000</b>	<b>\$ 9,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 161,867,000</b>	<b>\$ 161,867,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19782	CPCFA	07/11/1978	LB	MOHAWK PETRO 1978A	07/01/2008	REDEEMED 05/13/99	\$ 6,100,000	\$ 6,100,000	\$ 0	\$ 0

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19782	CPCFA	08/10/1978	LB	MOHAWK PETRO 1978A	07/01/2007	REDEEMED 05/13/99	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19782	CPCFA	08/15/1978	LB	CROWN ZELLER 1978	08/01/2003	OPT RED BEGINS 07/31/89	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19782	CPCFA	09/12/1978	LB	NEWHALL 1978 (IDB)	09/01/2011	REDEEMED 12/29/98	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19782	CPCFA	09/27/1978	LB	CROWN SIMPSON 1978	09/15/1988	REDEEMED 04/30/87	\$ 680,000	\$ 680,000	\$ 0	\$ 0
19782	CPCFA	10/05/1978	LB	KAISER STEEL 1978B	10/01/2008	DEFEASED 02/29/84	\$ 23,000,000	\$ 23,000,000	\$ 0	\$ 0
19782	CPCFA	11/30/1978	SBAF	NEWHALL 1978 SERIESA	11/01/2003	REDEEMED 11/01/98	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
19782	CPCFA	12/19/1978	LB	FARREL-O KEEFE 1978A	01/29/1979	REFUNDED 01/29/79	\$ 90,000	\$ 90,000	\$ 0	\$ 0
19782	CPCFA	12/21/1978	LB	PG&E 1978 SERIES A	06/01/2011	REFUNDED 05/23/96	\$ 2,870,000	\$ 2,870,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 40,740,000</b>	<b>\$ 40,740,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 202,607,000</b>	<b>\$ 202,607,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19791	CPCFA	01/29/1979	SBA	ANODYNE, INC. 1978B7	12/01/1998	REDEEMED 12/01/92	\$ 435,000	\$ 435,000	\$ 0	\$ 0

B

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19791	CPCFA	01/29/1979	SBA	BRONZE-WAY 1978 B2	12/01/1998	REDEEMED 05/01/95	\$ 95,000	\$ 95,000	\$ 0	\$ 0
19791	CPCFA	01/29/1979	SBA	CA ELECTROPLAT 78B3	12/01/1998	DEFEASED 12/01/95	\$ 300,000	\$ 300,000	\$ 0	\$ 0
19791	CPCFA	01/29/1979	SBA	FARRELL/O'KEEFE 78B4	12/01/1998	REDEEMED 05/01/95	\$ 100,000	\$ 100,000	\$ 0	\$ 0
19791	CPCFA	01/29/1979	SBA	ORRELL-KEEFE 1978 B1	12/01/1998	REDEEMED 12/01/92	\$ 595,000	\$ 595,000	\$ 0	\$ 0
19791	CPCFA	01/29/1979	SBA	SAV-ON PLAT 78 S B5	12/01/1998	REDEEMED 12/01/92	\$ 225,000	\$ 225,000	\$ 0	\$ 0
19791	CPCFA	01/29/1979	SBA	SIZECONTROLPLAT78SB6	12/01/1998	REDEEMED 12/01/94	\$ 75,000	\$ 75,000	\$ 0	\$ 0
19791	CPCFA	01/29/1979	SBA	WESTREFUSEHAUL 78SB8	12/01/1998	MAN RED BEGINS 12/01/79	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
19791	CPCFA	02/06/1979	LB	OAKLAND SCAVENGER 79	01/01/2001	MATURED 01/01/01	\$ 20,350,000	\$ 20,350,000	\$ 0	\$ 0
19791	CPCFA	02/15/1979	LB	SIMONSON LUMBER 79A	02/15/1994	REDEEMED 08/01/88	\$ 3,085,000	\$ 3,085,000	\$ 0	\$ 0
19791	CPCFA	02/21/1979	LB	CITY GARBAGE 1979A	02/01/1991	REDEEMED 02/01/87	\$ 2,900,000	\$ 2,900,000	\$ 0	\$ 0
19791	CPCFA	03/15/1979	LB	SIMONSON IDB 1979 A	03/15/1987	MATURED 03/15/87	\$ 990,000	\$ 990,000	\$ 0	\$ 0

B

State Treasurer's Office

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19791	CPCFA	03/21/1979	LB	SDG&E 1979 SERIES A	04/01/2009	REFUNDED 07/02/96	\$ 5,700,000	\$ 5,700,000	\$ 0	\$ 0
19791	CPCFA	06/05/1979	LB	CA PORTLAND 79A IDB	05/01/2009	OPT RED BEGINS 03/26/93	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19791	CPCFA	06/05/1979	LB	CA PORTLAND SER 1979	05/01/2009	MAN RED BEGINS 03/26/93	\$ 7,800,000	\$ 7,800,000	\$ 0	\$ 0
19791	CPCFA	06/06/1979	LB	KAISER STEEL 1979A	06/01/2009	DEFEASED 02/29/84	\$ 7,000,000	\$ 7,000,000	\$ 0	\$ 0
19791	CPCFA	06/28/1979	LB	FLINTKOTE CO. 1979A	06/15/2004	DEFEASED 09/17/86	\$ 6,975,000	\$ 6,975,000	\$ 0	\$ 0
19791	CPCFA	06/28/1979	LB	FLINTKOTE IDB 1979A	06/15/2004	DEFEASED 09/17/86	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19791	CPCFA	06/28/1979	LB	U.S. BORAX (IDB) 79A	06/01/1989	MATURED 06/01/89	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19791	CPCFA	06/28/1979	LB	U.S. BORAX (IDB) 79B	06/08/1989	MATURED 06/01/89	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19791	CPCFA	06/28/1979	LB	U.S. BORAX SERIES 79	06/01/2009	REFUNDED 05/22/95	\$ 5,050,000	\$ 5,050,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 67,175,000</b>	<b>\$ 67,175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 269,782,000</b>	<b>\$ 269,782,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19792	CPCFA	08/30/1979	SBA	ALLOY METALS 1979 A1	08/01/1999	REDEEMED 02/01/95	\$ 110,000	\$ 110,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	BONNERPACKAGING 79A2	08/01/1999	REDEEMED 02/01/97	\$ 445,000	\$ 445,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	CAL BUMPER CO 1979A3	08/01/1999	REFUNDED 06/01/94	\$ 285,000	\$ 285,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	CERT.ALLOY PROD 79A4	08/01/1999	REDEEMED 02/01/93	\$ 380,000	\$ 380,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	EELRIVERSAWMILLS79A6	08/01/1999	REDEEMED 02/01/97	\$ 2,045,000	\$ 2,045,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	GCG CORPORATION 79A7	08/01/1999	MAN RED BEGINS 08/01/81	\$ 160,000	\$ 160,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	H.E.DYER,INC.1979A5	08/01/1999	REDEEMED 12/01/82	\$ 290,000	\$ 290,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	HOMELINENINDSTL 79A8	08/01/1999	REDEEMED 08/01/95	\$ 370,000	\$ 370,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	LEEDY PLATING 1979A9	08/01/1999	REDEEMED 08/01/93	\$ 370,000	\$ 370,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	OLY PLAT & POL 79A10	08/01/1999	DEFEASED 02/01/96	\$ 145,000	\$ 145,000	\$ 0	\$ 0
19792	CPCFA	08/30/1979	SBA	ORRELL-KEEFE 1979A11	08/01/1999	REDEEMED 02/01/93	\$ 100,000	\$ 100,000	\$ 0	\$ 0

9

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19792	CPCFA	08/30/1979	SBA	VERNON PAVING1979A12	08/01/1999	REDEEMED 02/01/95	\$ 300,000	\$ 300,000	\$ 0	\$ 0
19792	CPCFA	09/04/1979	LB	AMCORD SER 1979A IDB	09/01/1999	DEFEASED 05/10/91	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19792	CPCFA	09/06/1979	LB	U.S. PIPE 1979	08/01/1999	REDEEMED 12/29/87	\$ 700,000	\$ 700,000	\$ 0	\$ 0
19792	CPCFA	10/16/1979	LB	FLETCHER 1979 SERIES	11/01/1999	REDEEMED 12/19/88	\$ 5,250,000	\$ 5,250,000	\$ 0	\$ 0
19792	CPCFA	10/16/1979	LB	FLETCHER OIL 1979B	11/01/1999	REDEEMED 12/19/88	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19792	CPCFA	11/29/1979	LB	PANAMINT SERIES '79A	11/20/1984	MATURED 11/20/84	\$ 520,000	\$ 520,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 13,470,000</b>	<b>\$ 13,470,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 283,252,000</b>	<b>\$ 283,252,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19801	CPCFA	01/28/1980	LB	LOCKHEED 1979A	12/15/1989	MATURED 12/15/89	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19801	CPCFA	02/26/1980	SBA	ALTA PLATING 1980 A1	02/01/2000	REFUNDED 12/19/91	\$ 465,000	\$ 465,000	\$ 0	\$ 0
19801	CPCFA	02/26/1980	SBA	AMERMTLDECORCA 80SA2	02/01/2000	REDEEMED 02/01/93	\$ 450,000	\$ 450,000	\$ 0	\$ 0

8

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19801	CPCFA	02/26/1980	SBA	FARRELL/O'KEEFE 80A3	02/01/2000	REDEEMED 02/01/95	\$ 100,000	\$ 100,000	\$ 0	\$ 0
19801	CPCFA	02/26/1980	SBA	PACIFIC STEEL 80 A7	02/01/2005	REFUNDED 12/19/91	\$ 2,285,000	\$ 2,285,000	\$ 0	\$ 0
19801	CPCFA	02/26/1980	SBA	REFINERSMKTCO 80SA4	02/01/2000	REDEEMED 09/01/95	\$ 395,000	\$ 395,000	\$ 0	\$ 0
19801	CPCFA	02/26/1980	SBA	SOLVENTCOATCO 80SA5	02/01/2000	REDEEMED 08/01/92	\$ 420,000	\$ 420,000	\$ 0	\$ 0
19801	CPCFA	02/26/1980	SBA	WCS INT'L 1980 A6	02/01/2000	REDEEMED 02/01/93	\$ 3,135,000	\$ 3,135,000	\$ 0	\$ 0
19801	CPCFA	03/25/1980	LB	SWT SERIES 1990A	03/01/1996	CHAPTER 11 03/01/96	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0
19801	CPCFA	04/08/1980	LB	CERTAIN-TEED 1980	03/01/2005	REDEEMED 10/16/92	\$ 1,375,000	\$ 1,375,000	\$ 0	\$ 0
19801	CPCFA	04/24/1980	LB	CERTAIN-TEED '80 IDB	04/01/2010	REDEEMED 10/16/92	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19801	CPCFA	05/28/1980	LB	LAGUNA 1980 SERIES A	05/15/2000	REDEEMED 08/16/93	\$ 1,915,000	\$ 1,915,000	\$ 0	\$ 0
19801	CPCFA	05/29/1980	LB	SWT SERIES 1990B	06/01/1996	CHAPTER 11 06/01/96	\$ 4,745,000	\$ 4,745,000	\$ 0	\$ 0
19801	CPCFA	06/25/1980	SBA	AL'S PLATING 1980 B1	06/01/2000	REFUNDED 03/05/92	\$ 355,000	\$ 355,000	\$ 0	\$ 0

8

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19801	CPCFA	06/25/1980	SBA	CA WASTE REM 1980 B2	06/01/2000	REFUNDED 03/05/92	\$ 1,025,000	\$ 1,025,000	\$ 0	\$ 0
19801	CPCFA	06/25/1980	SBA	ELECTO ADAPTER 8083	06/01/2000	REFUNDED 03/05/92	\$ 320,000	\$ 320,000	\$ 0	\$ 0
19801	CPCFA	06/25/1980	SBA	NEWFASHIONCLEAN80B4	06/01/2000	REDEEMED 12/01/94	\$ 390,000	\$ 390,000	\$ 0	\$ 0
19801	CPCFA	06/25/1980	LB	U.S. BORAX SERIES 80	06/01/2010	REFUNDED 08/22/95	\$ 5,150,000	\$ 5,150,000	\$ 0	\$ 0
19801	CPCFA	05/25/1980	SBA	WRH INDUSTRIES 80B5	06/01/2000	REFUNDED 03/05/92	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 31,025,000</b>	<b>\$ 31,025,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 314,277,000</b>	<b>\$ 314,277,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19802	CPCFA	07/22/1980	LB	UNION OIL SERIES '80	07/01/2005	REDEEMED 05/15/96	\$ 7,750,000	\$ 7,750,000	\$ 0	\$ 0
19802	CPCFA	09/04/1980	LB	BROCKWAY (IDB) 1980	09/01/1990	MATURED 09/01/90	\$ 950,000	\$ 950,000	\$ 0	\$ 0
19802	CPCFA	09/04/1980	LB	SIGNETICS '80A (IDB)	09/04/1983	MATURED 09/04/83	\$ 250,000	\$ 250,000	\$ 0	\$ 0
19802	CPCFA	09/04/1980	LB	SIGNETICS CORP. '80A	09/04/1983	REDEEMED 12/30/83	\$ 5,750,000	\$ 5,750,000	\$ 0	\$ 0

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19802	CPCFA	09/25/1980	LB	EXXON 1980 SERIES A	03/15/2010	REFUNDED 12/17/82	\$ 14,400,000	\$ 14,400,000	\$ 0	\$ 0
19802	CPCFA	11/06/1980	SBA	A&SGLOSSFABRICS 80C1	11/01/2000	REFUNDED 10/01/91	\$ 145,000	\$ 145,000	\$ 0	\$ 0
19802	CPCFA	11/06/1980	SBA	BKK CORP 1980 C2	11/01/2000	REFUNDED 03/05/92	\$ 3,600,000	\$ 3,600,000	\$ 0	\$ 0
19802	CPCFA	11/06/1980	SBA	CARPINTERIA 1980 C3	11/01/2000	REDEEMED 11/01/93	\$ 775,000	\$ 775,000	\$ 0	\$ 0
19802	CPCFA	11/06/1980	SBA	DETERGENTS, INC 80 C4	11/01/2000	DEFEASED 03/20/84	\$ 955,000	\$ 955,000	\$ 0	\$ 0
19802	CPCFA	11/18/1980	LB	ARCATA 1980 SERIES A	02/15/1988	MATURED 02/15/88	\$ 2,400,000	\$ 2,400,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 36,975,000</b>	<b>\$ 36,975,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 351,252,000</b>	<b>\$ 351,252,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19811	CPCFA	02/10/1981	LB	CHAMPLIN (IDB) 1981	06/01/2011	REDEEMED 06/01/91	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19811	CPCFA	02/10/1981	LB	CHAMPLIN PETROLM '81	06/01/2001	REDEEMED 12/01/96	\$ 9,500,000	\$ 9,500,000	\$ 0	\$ 0
19811	CPCFA	03/03/1981	LB	STAUFFER SERIES 1981	03/01/1984	REFUNDED 11/16/82	\$ 4,500,000	\$ 4,500,000	\$ 0	\$ 0

8

'CPCFA'

## Quarterly Outstanding Bond Report

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19811	CPCFA	03/05/1981	SBA	ANAHEIM FOUNDRY 81A1	03/01/2001	REDEEMED 03/01/92	\$ 145,000	\$ 145,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	CENTURY BUMPER 81A2	03/01/2001	REFUNDED 12/19/91	\$ 115,000	\$ 115,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	E-DCOAT, INC. SERIESA3	03/01/2001	REFUNDED 12/19/91	\$ 875,000	\$ 875,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	FORDMETALFINISH81SA4	03/01/2001	REFUNDED 12/19/91	\$ 400,000	\$ 400,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	JEFFRIES BROS 81SA5	03/01/2001	REFUNDED 12/19/91	\$ 575,000	\$ 575,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	MACLEOD METALS 81A7	03/01/2001	REFUNDED 12/19/91	\$ 500,000	\$ 500,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	MARIN SAN SER, 81SA6	03/01/2001	REFUNDED 01/12/94	\$ 4,055,000	\$ 4,055,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	NORGEVILCLEAN 81 SA8	03/01/2001	REFUNDED 12/19/91	\$ 160,000	\$ 160,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	SALINAS DISP 81 SA10	03/01/1991	MATURED 03/01/91	\$ 1,775,000	\$ 1,775,000	\$ 0	\$ 0
19811	CPCFA	03/05/1981	SBA	SYMTRON CORP 81 S A9	03/01/2001	MAN RED BEGINS 03/01/82	\$ 875,000	\$ 875,000	\$ 0	\$ 0
19811	CPCFA	03/26/1981	LB	LONE STAR 1981	03/01/1984	REFUNDED 12/29/83	\$ 6,600,000	\$ 6,600,000	\$ 0	\$ 0

8

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19811	CPCFA	04/29/1981	LB	SUPERIOR FARMING 81A	12/31/2006	REDEEMED 12/15/00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19811	CPCFA	04/29/1981	LB	SUPERIOR FARMING 81A	12/31/2006	REDEEMED 12/15/00	\$ 7,450,000	\$ 7,450,000	\$ 0	\$ 0
19811	CPCFA	05/18/1981	LB	XIDEX 1981 SERIES A	05/01/1991	REDEEMED 07/13/90	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19811	CPCFA	05/19/1981	LB	IBM SERIES 1981	05/15/2001	REFUNDED 04/11/91	\$ 26,500,000	\$ 26,500,000	\$ 0	\$ 0
19811	CPCFA	05/20/1981	LB	PG&E 1981 SERIES A	12/01/2020	REFUNDED 12/16/86	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0
19811	CPCFA	05/20/1981	LB	PG&E 1981 SERIES B	12/01/2011	REFUNDED 12/16/86	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
19811	CPCFA	06/01/1981	LB	LONE STAR 1981-IDB	06/01/1984	REFUNDED 04/19/84	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19811	CPCFA	06/11/1981	LB	BEGGS & COBB 1981 A	06/01/1988	MATURED 06/01/88	\$ 600,000	\$ 600,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 128,625,000</b>	<b>\$ 128,625,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 479,877,000</b>	<b>\$ 479,877,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19812	CPCFA	07/01/1981	LB	WATSON (CARSON) '81A	07/01/1991	REDEEMED 03/01/84	\$ 725,000	\$ 725,000	\$ 0	\$ 0

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19812	CPCFA	07/01/1981	LB	WATSON (DUARTE) '81A	07/01/1991	REDEEMED 12/01/85	\$ 700,000	\$ 700,000	\$ 0	\$ 0
19812	CPCFA	07/15/1981	SBA	SECURITY ENV SYS 81B	07/01/2001	REDEEMED 02/01/96	\$ 485,000	\$ 485,000	\$ 0	\$ 0
19812	CPCFA	07/19/1981	LB	SO CAL EDISON 1981	08/01/2021	REFUNDED 09/25/86	\$ 8,300,000	\$ 8,300,000	\$ 0	\$ 0
19812	CPCFA	09/24/1981	LB	NAMOLCO INC. 1980	10/01/1988	REDEEMED 07/01/85	\$ 450,000	\$ 450,000	\$ 0	\$ 0
19812	CPCFA	10/28/1981	LB	KAISER CEMENT 1981A	10/01/1986	REFUNDED 04/26/83	\$ 12,400,000	\$ 12,400,000	\$ 0	\$ 0
19812	CPCFA	10/28/1981	LB	KAISER CEMENT 81 IDB	10/01/1986	REFUNDED 05/08/83	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19812	CPCFA	11/01/1981	LB	WATSON (DESSER) '81A	11/01/1991	REDEEMED 12/01/85	\$ 350,000	\$ 350,000	\$ 0	\$ 0
19812	CPCFA	11/04/1981	LB	SHELL OIL SERIES '81	10/01/2011	REFUNDED 11/01/91	\$ 70,000,000	\$ 70,000,000	\$ 0	\$ 0
19812	CPCFA	11/30/1981	LB	HEXCEL 1981 SERIES A	12/01/1993	REFUNDED 04/21/88	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19812	CPCFA	12/02/1981	LB	TRI-VALLEY 1981 A	12/02/1989	MATURED 12/02/89	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0
19812	CPCFA	12/02/1981	LB	TRI-VALLEY IDB 1981A	12/02/1989	MATURED 12/02/89	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0

8

State Treasurer's Office

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19812	CPCFA	12/08/1981	LB	POWERINE SERIES '81A	01/31/1989	REDEEMED 04/06/84	\$ 23,000,000	\$ 23,000,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	CAL-AURUM 1981 C1	11/01/2001	REFUNDED 10/01/91	\$ 960,000	\$ 960,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	CASE SWAYNE CO1981C2	11/01/2001	REFUNDED 10/01/91	\$ 830,000	\$ 830,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	DEGARMOSTDUMP1981C3	11/01/2001	REFUNDED 03/05/92	\$ 4,470,000	\$ 4,470,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	JOY CLEANERS 1981 C6	11/01/2001	REDEEMED 11/01/92	\$ 410,000	\$ 410,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	LAKWOOD OIL 1981 C4	11/01/2001	REDEEMED 11/01/92	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	MACLEODMETALS1981C5	11/01/2001	REFUNDED 10/01/91	\$ 490,000	\$ 490,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	SANTA CLARA PLA 81C7	11/01/2001	REFUNDED 10/01/91	\$ 125,000	\$ 125,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	TIODIZE CO,INC 81C8	01/01/2001	REFUNDED 03/05/92	\$ 2,025,000	\$ 2,025,000	\$ 0	\$ 0
19812	CPCFA	12/10/1981	SBA	TRIPLEJPACIFICCO81C9	11/01/2001	REFUNDED 10/01/91	\$ 1,265,000	\$ 1,265,000	\$ 0	\$ 0

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	<b>\$ 137,985,000</b>	<b>\$ 137,985,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
							<b>Running Total:</b>	<b>\$ 617,862,000</b>	<b>\$ 617,862,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19821	CPCFA	01/29/1982	LB	WASTE RECOVERY 1982A	02/01/1992	REDEEMED 08/14/87	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0	
19821	CPCFA	02/04/1982	LB	CHAMPLIN PETROLM '82	02/01/2022	REDEEMED 09/22/95	\$ 3,450,000	\$ 3,450,000	\$ 0	\$ 0	
19821	CPCFA	02/25/1982	LB	MARTIN MARIETTA 1982	02/01/2022	REDEEMED 12/07/84	\$ 3,450,000	\$ 3,450,000	\$ 0	\$ 0	
19821	CPCFA	04/01/1982	LB	WATSON (CARSON) '82A	04/01/1992	REDEEMED 03/01/84	\$ 270,000	\$ 270,000	\$ 0	\$ 0	
19821	CPCFA	04/01/1982	LB	WATSON (DUARTE) '82A	04/01/1992	REDEEMED 11/01/85	\$ 700,000	\$ 700,000	\$ 0	\$ 0	
19821	CPCFA	05/27/1982	LB	HERZOG 1982 SERIES A	05/01/1987	MATURED 05/01/87	\$ 2,950,000	\$ 2,950,000	\$ 0	\$ 0	
19821	CPCFA	06/18/1982	LB	LOUIS-PACIFIC 1982A	07/01/1992	MATURED 07/01/92	\$ 22,000,000	\$ 22,000,000	\$ 0	\$ 0	
19821	CPCFA	06/30/1982	LB	PG&E 1982 SERIES A	06/01/2022	REFUNDED 07/01/87	\$ 45,000,000	\$ 45,000,000	\$ 0	\$ 0	

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	<b>\$ 79,320,000</b>	<b>\$ 79,320,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
							<b>Running Total:</b>	<b>\$ 697,182,000</b>	<b>\$ 697,182,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19822	CPCFA	07/20/1982	LB	PPG INDUSTRIES 1982	07/01/2002	OPT RED BEGINS 07/01/82	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 0	
19822	CPCFA	08/05/1982	LB	LOCKHEED SERIES 1982	02/01/1997	REDEEMED 06/25/92	\$ 2,400,000	\$ 2,400,000	\$ 0	\$ 0	
19822	CPCFA	08/25/1982	LB	UNOCAL SERIES 1982	08/01/1992	REFUNDED 05/26/88	\$ 10,600,000	\$ 10,600,000	\$ 0	\$ 0	
19822	CPCFA	09/16/1982	LB	C R & R, INC. 1982 A	09/01/1992	MATURED 09/01/92	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0	
19822	CPCFA	09/21/1982	LB	SHELL CALIFORNIA '82	09/01/2012	REDEEMED 09/28/92	\$ 20,300,000	\$ 20,300,000	\$ 0	\$ 0	
19822	CPCFA	11/08/1982	LB	REYNOLDS 1982 SERIES	10/31/1987	MATURED 10/31/87	\$ 1,650,000	\$ 1,650,000	\$ 0	\$ 0	
19822	CPCFA	11/19/1982	LB	STAUFFER SERIES 1982	11/01/2012	REDEEMED 05/01/05	\$ 4,400,000	\$ 4,400,000	\$ 0	\$ 0	
19822	CPCFA	12/09/1982	LB	SANTA FE ENERGY 1982	11/01/2012	REDEEMED 12/17/85	\$ 9,775,000	\$ 9,775,000	\$ 0	\$ 0	
19822	CPCFA	12/17/1982	LB	EXXON 1982A (REF)	12/01/2012	REFUNDED 11/08/89	\$ 13,900,000	\$ 13,900,000	\$ 0	\$ 0	

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19822	CPCFA	12/23/1982	LB	ANHEUSER-BUSCH 1982	12/01/2012	REDEEMED 12/01/92	\$ 2,100,000	\$ 2,100,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 68,225,000</b>	<b>\$ 68,225,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 765,407,000</b>	<b>\$ 765,407,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19831	CPCFA	02/23/1983	LB	SOUTHDOWN 1983	02/15/2013	OPT-RED BEGINS 03/14/83	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0
19831	CPCFA	03/16/1983	LB	NEC ELECTRONICS '83A	04/01/1993	MATURED 04/01/93	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0
19831	CPCFA	04/06/1983	LB	SOUTHDOWN 1983 (IDB)	02/15/1998	MATURED 02/15/98	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19831	CPCFA	04/26/1983	LB	KAISER CEMENT 1983R	04/15/2012	REDEEMED 04/15/88	\$ 13,500,000	\$ 13,500,000	\$ 0	\$ 0
19831	CPCFA	06/08/1983	LB	CHAMPLIN PETROLM '83	06/01/2003	REDEEMED 12/01/97	\$ 2,850,000	\$ 2,850,000	\$ 0	\$ 0
19831	CPCFA	06/08/1983	LB	KAISER CEMENT IDB'83	04/15/2012	REDEEMED 04/15/88	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 30,350,000</b>	<b>\$ 30,350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 795,757,000</b>	<b>\$ 795,757,000</b>	<b>\$ 0</b>	<b>\$ 0</b>



'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19832	CPCFA	09/01/1983	LB	OCCIDENTAL SERIES 83	09/01/2013	OPT RED BEGINS 09/01/84	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
19832	CPCFA	09/28/1983	LB	SOUTHDOWN 1983 B	09/15/2013	OPT RED BEGINS 02/15/91	\$ 9,800,000	\$ 9,800,000	\$ 0	\$ 0
19832	CPCFA	10/06/1983	LB	SUPERIOR FARMING 83A	12/31/2006	REDEEMED 12/15/00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19832	CPCFA	10/13/1983	LB	KELLOG SUPPLY 1983	09/15/2003	REDEEMED 01/06/89	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
19832	CPCFA	11/30/1983	LB	CHEVRON CHEMICAL '83	11/15/2001	REDEEMED 05/15/98	\$ 3,750,000	\$ 3,750,000	\$ 0	\$ 0
19832	CPCFA	11/30/1983	LB	CHEVRON U.S.A. 1983	11/15/2001	MATURED 11/15/01	\$ 16,900,000	\$ 16,900,000	\$ 0	\$ 0
19832	CPCFA	12/22/1983	LB	NORANDA SERIES 1983A	12/01/1995	MATURED 12/01/95	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
19832	CPCFA	12/29/1983	LB	LONE STAR 1983 (REF)	12/01/2002	REDEEMED 12/07/93	\$ 6,800,000	\$ 6,800,000	\$ 0	\$ 0
19832	CPCFA	12/30/1983	LB	CA POWER & LIGHT 83A	07/13/1984	REDEEMED 07/13/84	\$ 42,000,000	\$ 42,000,000	\$ 0	\$ 0
19832	CPCFA	12/30/1983	LB	CA POWER & LIGHT 83B	07/13/1984	REDEEMED 07/13/84	\$ 80,000,000	\$ 80,000,000	\$ 0	\$ 0

2

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	\$ 173,750,000	\$ 173,750,000	\$ 0	\$ 0
							<b>Running Total:</b>	\$ 969,507,000	\$ 969,507,000	\$ 0	\$ 0
19841	CPCFA	02/28/1984	LB	SO CAL EDISON 1984A	02/28/2008	REFUNDED 05/01/86	\$ 196,000,000	\$ 196,000,000	\$ 0	\$ 0	
19841	CPCFA	04/19/1984	LB	LONE STAR 1984-IDB-R	04/01/2005	REDEEMED 12/07/93	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	
19841	CPCFA	05/04/1984	LB	GENERAL MOTORS 1984	04/01/2008	MATURED 03/31/87	\$ 9,500,000	\$ 9,500,000	\$ 0	\$ 0	
19841	CPCFA	05/08/1984	LB	SDG&E 1984 SERIES A	05/01/2008	REFUNDED 07/02/96	\$ 53,000,000	\$ 53,000,000	\$ 0	\$ 0	
19841	CPCFA	05/10/1984	LB	SHINKO 1984 SERIES A	04/01/1994	REDEEMED 07/01/90	\$ 2,200,000	\$ 2,200,000	\$ 0	\$ 0	
19841	CPCFA	05/31/1984	LB	HOMESTAKE MINING 84A	05/01/2004	MATURED 05/01/04	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	
19841	CPCFA	05/31/1984	LB	HOMESTAKE MINING 84B	05/01/2004	MATURED 05/01/04	\$ 6,000,000	\$ 6,000,000	\$ 0	\$ 0	
							<b>Six Months Total:</b>	\$ 277,700,000	\$ 277,700,000	\$ 0	\$ 0
							<b>Running Total:</b>	\$ 1,247,207,000	\$ 1,247,207,000	\$ 0	\$ 0



'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19842	CPCFA	07/03/1984	LB	HOMESTAKE MINING 84C	05/01/2004	MATURED 05/01/04	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
19842	CPCFA	09/20/1984	LB	NORANDA SERIES 1984B	12/01/2006	REDEEMED 01/05/98	\$ 1,750,000	\$ 1,750,000	\$ 0	\$ 0
19842	CPCFA	11/28/1984	LB	CHEVRON U.S.A. 1984	05/15/2002	MATURED 05/15/02	\$ 27,650,000	\$ 27,650,000	\$ 0	\$ 0
19842	CPCFA	11/30/1984	LB	EVERGREEN OIL 1984A	01/01/1995	MATURED 01/01/95	\$ 9,700,000	\$ 9,700,000	\$ 0	\$ 0
19842	CPCFA	12/12/1984	LB	SO CAL EDISON 1984B	12/01/2008	REFUNDED 10/16/87	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19842	CPCFA	12/19/1984	LB	SDG&E 1984 SERIES B	12/01/2008	REFUNDED 07/02/96	\$ 27,000,000	\$ 27,000,000	\$ 0	\$ 0
19842	CPCFA	12/20/1984	LB	3-M 1984 SERIES A	11/01/1996	MATURED 11/01/96	\$ 2,800,000	\$ 2,800,000	\$ 0	\$ 0
19842	CPCFA	12/27/1984	LB	CHEVRON U.S.A. 1984B	06/15/2005	MATURED 06/15/05	\$ 19,900,000	\$ 19,900,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 189,800,000</b>	<b>\$ 189,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 1,437,007,000</b>	<b>\$ 1,437,007,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19851	CPCFA	04/03/1985	LB	PG&E 1985 SERIES A	04/01/2009	REFUNDED 06/01/88	\$ 65,000,000	\$ 65,000,000	\$ 0	\$ 0

2

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19851	CPCFA	06/04/1985	LB	MARIPOSA PRESS '85A1	06/01/1990	MATURED 06/01/90	\$ 260,000	\$ 260,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 65,260,000</b>	<b>\$ 65,260,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 1,502,267,000</b>	<b>\$ 1,502,267,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19852	CPCFA	08/07/1985	LB	SIERRA PACIFIC 1985A	08/01/2005	REFUNDED 05/05/93	\$ 17,000,000	\$ 17,000,000	\$ 0	\$ 0
19852	CPCFA	11/07/1985	LB	PG&E 1985 SERIES B	11/01/2008	REFUNDED 06/01/88	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19852	CPCFA	11/07/1985	LB	PG&E 1985 SERIES C	11/01/2008	REFUNDED 06/01/88	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19852	CPCFA	11/07/1985	LB	PG&E 1985 SERIES D	11/01/2008	REFUNDED 06/01/88	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19852	CPCFA	11/07/1985	LB	PG&E 1985 SERIES E	11/01/2008	REFUNDED 06/01/88	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19852	CPCFA	11/07/1985	LB	PG&E 1985 SERIES F	11/01/2008	REFUNDED 06/01/88	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19852	CPCFA	11/14/1985	LB	ARCO SERIES 1985	11/01/2004	REFUNDED 01/24/96	\$ 35,200,000	\$ 35,200,000	\$ 0	\$ 0
19852	CPCFA	11/22/1985	LB	SO CAL EDISON 1985A	03/01/2008	REDEEMED 04/19/06	\$ 40,000,000	\$ 40,000,000	\$ 0	\$ 0

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19852	CPCFA	11/22/1985	LB	SO CAL EDISON 1985B	03/01/2008	REDEEMED 04/19/06	\$ 27,500,000	\$ 27,500,000	\$ 0	\$ 0
19852	CPCFA	11/22/1985	LB	SO CAL EDISON 1985C	03/01/2008	REDEEMED 04/19/06	\$ 40,000,000	\$ 40,000,000	\$ 0	\$ 0
19852	CPCFA	11/22/1985	LB	SO CAL EDISON 1985D	03/01/2008	REDEEMED 04/19/06	\$ 27,500,000	\$ 27,500,000	\$ 0	\$ 0
19852	CPCFA	12/02/1985	LB	NUMMI SERIES 1985	12/01/1995	REDEEMED 12/01/90	\$ 4,500,000	\$ 4,500,000	\$ 0	\$ 0
19852	CPCFA	12/04/1985	LB	FRITO-LAY, INC 1985A	12/01/2004	MATURED	\$ 1,825,000	\$ 1,825,000	\$ 0	\$ 0
19852	CPCFA	12/05/1985	LB	CA PORTLAND SER 1985	11/15/2005	REDEEMED 12/07/95	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0
19852	CPCFA	12/06/1985	LB	DOW CHEMICAL 1985	12/01/2000	MATURED 12/01/00	\$ 10,700,000	\$ 10,700,000	\$ 0	\$ 0
19852	CPCFA	12/06/1985	LB	NORANDA SERIES 1985C	12/01/1997	MATURED 12/01/97	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 0
19852	CPCFA	12/10/1985	LB	SDG&E 1985 SERIES A	12/01/2007	REFUNDED 07/02/96	\$ 35,000,000	\$ 35,000,000	\$ 0	\$ 0
19852	CPCFA	12/12/1985	SBA	SUNSET ENVIRON 1985	12/01/2000	MATURED 12/01/00	\$ 4,785,000	\$ 4,785,000	\$ 0	\$ 0
19852	CPCFA	12/13/1985	LB	ANAHEIM SERIES 1985	12/01/1995	MATURED 12/01/95	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0

47

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19852	CPCFA	12/20/1985	LB	MERCK 1985 SERIES A	10/01/2009	DEFEASED 03/25/96	\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0
19852	CPCFA	12/20/1985	LB	STANISLAUS 1985A	01/01/2016	REDEEMED 06/01/90	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 0
19852	CPCFA	12/20/1985	LB	STANISLAUS 1985B	01/01/2016	REDEEMED 06/01/90	\$ 36,000,000	\$ 36,000,000	\$ 0	\$ 0
19852	CPCFA	12/20/1985	LB	STANISLAUS 1985C	01/01/2016	REDEEMED 06/01/90	\$ 35,175,000	\$ 35,175,000	\$ 0	\$ 0
19852	CPCFA	12/23/1985	LB	REYNOLDS 1985 SERIES	12/01/2015	REDEEMED 06/30/02	\$ 2,400,000	\$ 2,400,000	\$ 0	\$ 0
19852	CPCFA	12/27/1985	LB	MESQUITE LAKE 1985	12/01/2005	REDEEMED 12/17/92	\$ 37,200,000	\$ 37,200,000	\$ 0	\$ 0
19852	CPCFA	12/30/1985	LB	BKK IDB 1985	01/15/2004	REDEEMED 07/15/96	\$ 12,500,000	\$ 12,500,000	\$ 0	\$ 0
19852	CPCFA	12/30/1985	LB	CERTAINTIED 1985	12/30/1995	REDEEMED 12/01/93	\$ 3,700,000	\$ 3,700,000	\$ 0	\$ 0
19852	CPCFA	12/30/1985	LB	NCRRA 1985 SERIES A	01/01/1997	REFUNDED 01/02/92	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19852	CPCFA	12/30/1985	LB	NCRRA 1985 SERIES B	01/01/2003	REFUNDED 01/02/92	\$ 40,000,000	\$ 40,000,000	\$ 0	\$ 0
19852	CPCFA	12/30/1985	LB	NCRRA 1985 SERIES C	01/01/2008	REFUNDED 01/02/92	\$ 60,000,000	\$ 60,000,000	\$ 0	\$ 0



'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19852	CPCFA	12/30/1985	LB	NCRRA 1985 SERIES D	01/01/2011	REFUNDED 01/02/92	\$ 60,000,000	\$ 60,000,000	\$ 0	\$ 0
19852	CPCFA	12/30/1985	LB	WESTERN WASTE 1985	12/01/2000	REFUNDED 07/01/98	\$ 8,200,000	\$ 8,200,000	\$ 0	\$ 0
19852	CPCFA	12/31/1985	LB	PACIFIC STEEL 1985B2	12/01/2005	MAN RED BEGINS 12/01/86	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
19852	CPCFA	12/31/1985	LB	VERNON PAVING 1985B1	12/01/1995	MATURED 12/01/95	\$ 2,800,000	\$ 2,800,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 1,115,785,000</b>	<b>\$ 1,115,785,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 2,618,052,000</b>	<b>\$ 2,618,052,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19861	CPCFA	04/29/1986	LB	SO CAL EDISON 1986A	02/28/2008	REDEEMED 04/19/06	\$ 81,000,000	\$ 81,000,000	\$ 0	\$ 0
19861	CPCFA	04/29/1986	LB	SO CAL EDISON 1986B	02/28/2008	REDEEMED 04/19/06	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19861	CPCFA	04/29/1986	LB	SO CAL EDISON 1986C	02/28/2008	REDEEMED 04/19/06	\$ 40,000,000	\$ 40,000,000	\$ 0	\$ 0
19861	CPCFA	04/29/1986	LB	SO CAL EDISON 1986D	02/28/2008	REDEEMED 04/19/06	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0
19861	CPCFA	05/22/1986	LB	PG&E 1986R SERIES A	05/01/2016	REFUNDED 05/23/96	\$ 60,000,000	\$ 60,000,000	\$ 0	\$ 0

5

'CPCFA'

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	\$ 256,000,000	\$ 256,000,000	\$ 0	\$ 0
							<b>Running Total:</b>	\$ 2,874,052,000	\$ 2,874,052,000	\$ 0	\$ 0
19862	CPCFA	09/25/1986	LB	SO CAL EDISON 1986E	09/01/2015	REFUNDS 07/19/81	\$ 8,300,000	\$ 8,300,000	\$ 0	\$ 0	
19862	CPCFA	12/18/1986	LB	PG&E 1986 SERIES B	12/01/2016	REFUNDED 04/05/88	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0	
19862	CPCFA	12/18/1986	LB	PG&E 1986 SERIES C	12/01/2016	REFUNDED 04/05/88	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0	
19862	CPCFA	12/18/1986	LB	PG&E 1986 SERIES D	12/01/2016	REFUNDED 04/05/88	\$ 160,000,000	\$ 160,000,000	\$ 0	\$ 0	
							<b>Six Months Total:</b>	\$ 368,300,000	\$ 368,300,000	\$ 0	\$ 0
							<b>Running Total:</b>	\$ 3,242,352,000	\$ 3,242,352,000	\$ 0	\$ 0
19871	CPCFA	04/10/1987	LB	ULTRAPOWER-FRESNO 87	04/01/2017	REFUNDED 07/15/88	\$ 51,000,000	\$ 51,000,000	\$ 0	\$ 0	
19871	CPCFA	06/04/1987	LB	ULTRAPOWER-ROCKLIN SERIES 1987	06/01/2017	REFUNDED 07/15/88	\$ 52,300,000	\$ 52,300,000	\$ 0	\$ 0	
19871	CPCFA	06/11/1987	LB	PG&E 1987 SERIES A	12/01/2018	REFUNDED 05/22/97	\$ 45,000,000	\$ 45,000,000	\$ 0	\$ 0	

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19871	CPCFA	06/29/1987	LB	BALL CP SERIES 1987	04/01/1994	MATURED 04/01/94	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 149,800,000</b>	<b>\$ 149,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 3,392,152,000</b>	<b>\$ 3,392,152,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
19872	CPCFA	10/16/1987	LB	SO CAL EDISON 1987A	12/01/2008	REFUNDS 12/12/84	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19872	CPCFA	10/16/1987	LB	SO CAL EDISON 1987B	12/01/2008	REFUNDS 12/12/84	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19872	CPCFA	10/16/1987	LB	SO CAL EDISON 1987C	12/01/2008	REFUNDS 12/12/84	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19872	CPCFA	10/16/1987	LB	SO CAL EDISON 1987D	12/01/2008	REFUNDS 12/12/84	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19872	CPCFA	12/15/1987	LB	OMS STANISLAUS 1987	12/01/2017	REDEEMED 04/17/02	\$ 21,930,000	\$ 21,930,000	\$ 0	\$ 0
19872	CPCFA	12/17/1987	LB	PG&E 1987 SERIES B	01/01/2010	REFUNDED 09/16/97	\$ 315,000,000	\$ 315,000,000	\$ 0	\$ 0
19872	CPCFA	12/22/1987	LB	WADHAM 1987 SERIES A	11/01/2017	OPT RED BEGINS 11/01/88	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0
19872	CPCFA	12/22/1987	LB	WADHAM 1987 SERIES B	11/01/2017	OPT RED BEGINS 11/01/88	\$ 14,000,000	\$ 13,400,000	\$ 600,000	\$ 600,000

9

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19872	CPCFA	12/22/1987	LB	WADHAM 1987 SERIES C	11/01/2017	OPT RED BEGINS 11/01/88	\$ 14,000,000	\$ 0	\$ 14,000,000	\$ 14,000,000
<b>Six Months Total:</b>							<b>\$ 479,930,000</b>	<b>\$ 465,330,000</b>	<b>\$ 14,600,000</b>	<b>\$ 14,600,000</b>
<b>Running Total:</b>							<b>\$ 3,872,082,000</b>	<b>\$ 3,857,482,000</b>	<b>\$ 14,600,000</b>	<b>\$ 14,600,000</b>
19881	CPCFA	04/05/1988	LB	PG&E 1988R SERIES A	12/01/2016	REFUNDED 05/23/96	\$ 200,000,000	\$ 200,000,000	\$ 0	\$ 0
19881	CPCFA	04/05/1988	LB	PG&E 1988R SERIES B	12/01/2016	REFUNDED 05/23/96	\$ 160,000,000	\$ 160,000,000	\$ 0	\$ 0
19881	CPCFA	04/21/1988	LB	HEXCEL 1988 (REF)	03/01/2008	REDEEMED 06/30/97	\$ 750,000	\$ 750,000	\$ 0	\$ 0
19881	CPCFA	05/26/1988	LB	UNOCAL 1988A (REF)	05/15/1998	REDEEMED 05/15/96	\$ 10,600,000	\$ 10,600,000	\$ 0	\$ 0
19881	CPCFA	06/01/1988	LB	PG&E 1988R SERIES C	11/01/2008	REFUNDED 05/23/96	\$ 200,000,000	\$ 200,000,000	\$ 0	\$ 0
19881	CPCFA	06/01/1988	LB	PG&E 1988R SERIES D	11/01/2008	REFUNDED 05/23/96	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19881	CPCFA	06/01/1988	LB	PG&E 1988R SERIES E	12/01/2008	REFUNDED 05/23/96	\$ 165,000,000	\$ 165,000,000	\$ 0	\$ 0
19881	CPCFA	06/01/1988	LB	PG&E 1988R SERIES F	11/01/2008	REFUNDED 05/23/96	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0

2

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19881	CPCFA	06/17/1988	LB	IMPERIAL R/R 1988	06/01/2018	REDEEMED 09/08/92	\$ 46,450,000	\$ 46,450,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 982,800,000</b>	<b>\$ 982,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 4,854,882,000</b>	<b>\$ 4,840,282,000</b>	<b>\$ 14,600,000</b>	<b>\$ 14,600,000</b>
19882	CPCFA	07/15/1988	LB	ULTRAPOWER-F 88A REF	04/01/2017	REDEEMED 09/30/00	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19882	CPCFA	07/15/1988	LB	ULTRAPOWER-F 88B REF	04/01/2017	REDEEMED 09/30/00	\$ 26,000,000	\$ 26,000,000	\$ 0	\$ 0
19882	CPCFA	07/15/1988	LB	ULTRAPOWER-R 88A REF	06/01/2017	REDEEMED 09/30/00	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19882	CPCFA	07/15/1988	LB	ULTRAPOWER-R 88B REF	06/01/2017	REDEEMED 09/30/00	\$ 27,300,000	\$ 27,300,000	\$ 0	\$ 0
19882	CPCFA	08/17/1988	LB	SIERRA PACIFIC 1988	08/01/2013	OPT RED BEGINS 03/01/89	\$ 8,675,000	\$ 0	\$ 8,675,000	\$ 8,675,000
19882	CPCFA	08/31/1988	LB	SO CAL EDISON 1988A	09/01/2006	MATURED 09/01/06	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 0
19882	CPCFA	09/15/1988	LB	BURNEY SERIES 1988A	09/01/2020	OPT RED BEGINS 10/01/88	\$ 35,000,000	\$ 20,300,000	\$ 14,700,000	\$ 14,700,000
19882	CPCFA	09/22/1988	LB	THERMAL SERIES 1988A	09/01/2009	REDEEMED 09/01/90	\$ 42,000,000	\$ 42,000,000	\$ 0	\$ 0

2

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19882	CPCFA	09/29/1988	LB	HONEY LAKE SERIES'88	09/01/2018	REDEEMED 08/13/99	\$ 35,000,000	\$ 35,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 253,975,000</b>	<b>\$ 230,600,000</b>	<b>\$ 23,375,000</b>	<b>\$ 23,375,000</b>
<b>Running Total:</b>							<b>\$ 5,108,857,000</b>	<b>\$ 5,070,882,000</b>	<b>\$ 37,975,000</b>	<b>\$ 37,975,000</b>
19891	CPCFA	05/04/1989	LB	BURNEY SERIES 1989 A	09/01/2020	REDEEMED 01/13/97	\$ 21,300,000	\$ 21,300,000	\$ 0	\$ 0
19891	CPCFA	05/17/1989	LB	HONEY LAKE SERIES'89	09/01/2018	REDEEMED 08/16/96	\$ 19,700,000	\$ 19,700,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 41,000,000</b>	<b>\$ 41,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 5,149,857,000</b>	<b>\$ 5,111,882,000</b>	<b>\$ 37,975,000</b>	<b>\$ 37,975,000</b>
19892	CPCFA	08/31/1989	LB	DELANO SERIES 1989	08/01/2019	REDEEMED 04/23/01	\$ 33,000,000	\$ 33,000,000	\$ 0	\$ 0
19892	CPCFA	09/21/1989	LB	CAPCO CHOWCHILLA '89	09/01/2019	REDEEMED 09/25/91	\$ 23,500,000	\$ 23,500,000	\$ 0	\$ 0
19892	CPCFA	09/21/1989	LB	CAPCO EL NIDO 1989	09/01/2019	REDEEMED 09/23/91	\$ 23,700,000	\$ 23,700,000	\$ 0	\$ 0
19892	CPCFA	09/21/1989	LB	CAPCO MADERA 1989	09/01/2019	REDEEMED 08/21/92	\$ 39,200,000	\$ 39,200,000	\$ 0	\$ 0

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
1989	CPCFA	11/02/1989	SBAF	GILTON SERIES 1989 A	09/15/2004	REDEEMED 03/15/96	\$ 3,100,000	\$ 3,100,000	\$ 0	\$ 0
1989	CPCFA	11/08/1989	LB	EXXON 1989 (REF)	12/01/2013	REFUNDS 12/17/82	\$ 13,900,000	\$ 0	\$ 13,900,000	\$ 13,900,000
1989	CPCFA	11/16/1989	LB	BFI OF CA SERIES '89	09/01/2019	OPT RED BEGINS 10/01/89	\$ 8,500,000	\$ 8,500,000	\$ 0	\$ 0
1989	CPCFA	12/06/1989	SBAF	WAMBOLD MARKER '89 B	12/01/1996	REDEEMED 12/01/94	\$ 1,800,000	\$ 1,800,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 146,700,000</b>	<b>\$ 132,800,000</b>	<b>\$ 13,900,000</b>	<b>\$ 13,900,000</b>
<b>Running Total:</b>							<b>\$ 5,296,557,000</b>	<b>\$ 5,244,682,000</b>	<b>\$ 51,875,000</b>	<b>\$ 51,875,000</b>
1990	CPCFA	03/15/1990	LB	COLMAC 1990 SERIES A	12/01/2016	REDEEMED 12/29/06	\$ 54,800,000	\$ 54,800,000	\$ 0	\$ 0
1990	CPCFA	05/24/1990	LB	DELANO 1990	08/01/2019	REDEEMED 04/23/01	\$ 39,000,000	\$ 39,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 93,800,000</b>	<b>\$ 93,800,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 5,390,357,000</b>	<b>\$ 5,338,482,000</b>	<b>\$ 51,875,000</b>	<b>\$ 51,875,000</b>
1990	CPCFA	08/23/1990	LB	COLMAC 1990 SERIES B	12/01/2016	REDEEMED 06/30/99	\$ 40,000,000	\$ 40,000,000	\$ 0	\$ 0

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19902	CPCFA	09/27/1990	LB	SANGER PROJECT 1990A	09/01/2020	OPT RED BEGINS 10/01/90	\$ 21,000,000	\$ 1,800,000	\$ 19,200,000	\$ 19,200,000
19902	CPCFA	10/11/1990	SBAF	DESERT VALLEY 1990 A	10/01/2000	REDEEMED 10/01/97	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0
19902	CPCFA	12/06/1990	LB	COLMAC 1990 SERIES C	12/01/2016	REDEEMED 08/18/99	\$ 17,000,000	\$ 17,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 82,000,000</b>	<b>\$ 62,800,000</b>	<b>\$ 19,200,000</b>	<b>\$ 19,200,000</b>
<b>Running Total:</b>							<b>\$ 5,472,357,000</b>	<b>\$ 5,401,282,000</b>	<b>\$ 71,075,000</b>	<b>\$ 71,075,000</b>
19911	CPCFA	02/14/1991	LB	WASTE MGMT. 1991A	02/01/2011	REFUNDED 02/08/02	\$ 48,500,000	\$ 48,500,000	\$ 0	\$ 0
19911	CPCFA	04/11/1991	LB	IBM SERIES 1991(REF)	11/01/2011	REDEEMED 05/01/01	\$ 26,500,000	\$ 26,500,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 75,000,000</b>	<b>\$ 75,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 5,547,357,000</b>	<b>\$ 5,476,282,000</b>	<b>\$ 71,075,000</b>	<b>\$ 71,075,000</b>
19912	CPCFA	10/01/1991	SBA	A&SGLASS 91A1 (R)	11/01/2000	DEFEASED 01/01/94	\$ 80,000	\$ 80,000	\$ 0	\$ 0
19912	CPCFA	10/01/1991	SBA	CAL-AURUM 91A2 (R)	11/01/2001	REFUNDS 12/10/81	\$ 685,000	\$ 685,000	\$ 0	\$ 0

8

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19912	CPCFA	10/01/1991	SBA	CASE SWAYNE 91A3 (R)	11/01/2001	DEFEASED 12/20/96	\$ 500,000	\$ 500,000	\$ 0	\$ 0
19912	CPCFA	10/01/1991	SBA	CHEM-TECH 91A6 (R)	11/01/2001	DEFEASED 12/01/95	\$ 855,000	\$ 855,000	\$ 0	\$ 0
19912	CPCFA	10/01/1991	SBA	MACLEOD MTL 91A4 (R)	11/01/2001	DEFEASED 06/01/98	\$ 340,000	\$ 340,000	\$ 0	\$ 0
19912	CPCFA	10/01/1991	SBA	SANTA CLARA 91A5 (R)	11/01/2001	DEFEASED 12/01/95	\$ 85,000	\$ 85,000	\$ 0	\$ 0
19912	CPCFA	10/01/1991	LB	SHELL OIL 1991 A (R)	10/01/2010	REDEEMED 08/26/03	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19912	CPCFA	10/01/1991	LB	SHELL OIL 1991 B (R)	10/01/2011	REDEEMED 08/26/03	\$ 26,800,000	\$ 26,800,000	\$ 0	\$ 0
19912	CPCFA	10/17/1991	LB	DELANO 1991	08/01/2019	REDEEMED 04/23/01	\$ 66,000,000	\$ 66,000,000	\$ 0	\$ 0
19912	CPCFA	11/05/1991	LB	SHELL OIL 1991 C (R)	11/01/2000	MATURED 11/01/00	\$ 13,500,000	\$ 13,500,000	\$ 0	\$ 0
19912	CPCFA	12/10/1991	LB	SDG&E 1991 SERIES A	06/01/2015	BULLET MATURITY 06/01/15	\$ 14,400,000	\$ 0	\$ 14,400,000	\$ 14,400,000
19912	CPCFA	12/12/1991	LB	SO CAL EDISON 1991	12/01/2017	REDEEMED 09/08/05	\$ 28,585,000	\$ 28,585,000	\$ 0	\$ 0
19912	CPCFA	12/19/1991	SBA	ALTA PLATING 91B1(R)	02/01/2000	DEFEASED 12/01/95	\$ 290,000	\$ 290,000	\$ 0	\$ 0

19

State Treasurer's Office

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19912	CPCFA	12/19/1991	SBA	E-D COAT 91C2 (R)	03/01/2001	REFUNDS 03/05/81	\$ 565,000	\$ 565,000	\$ 0	\$ 0
19912	CPCFA	12/19/1991	SBA	FAITH T&B 91C1 (R)	03/01/1998	REFUNDS 03/05/81	\$ 70,000	\$ 70,000	\$ 0	\$ 0
19912	CPCFA	12/19/1991	SBA	FOUR-D METAL 91C3(R)	03/01/2001	REFUNDS 03/05/81	\$ 260,000	\$ 260,000	\$ 0	\$ 0
19912	CPCFA	12/19/1991	SBA	JEFFCO 91C4 (R)	03/01/2001	REFUNDS 03/05/81	\$ 360,000	\$ 360,000	\$ 0	\$ 0
19912	CPCFA	12/19/1991	SBAF	MACLEOD 91C5 (R)	03/01/2001	DEFEASED 09/01/98	\$ 325,000	\$ 325,000	\$ 0	\$ 0
19912	CPCFA	12/19/1991	SBAF	NORGE 91C6 (R)	03/01/1999	MATURED 03/01/99	\$ 105,000	\$ 105,000	\$ 0	\$ 0
19912	CPCFA	12/19/1991	SBA	PAC STEEL 91B2 (R)	02/01/2005	REFUNDS 02/28/80	\$ 1,610,000	\$ 1,610,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 180,415,000</b>	<b>\$ 166,015,000</b>	<b>\$ 14,400,000</b>	<b>\$ 14,400,000</b>
<b>Running Total:</b>							<b>\$ 5,727,772,000</b>	<b>\$ 5,642,297,000</b>	<b>\$ 85,475,000</b>	<b>\$ 85,475,000</b>
19921	CPCFA	01/02/1992	LB	NCRRRA SERIES 1991 B	07/01/2017	REDEEMED 08/23/96	\$ 39,200,000	\$ 39,200,000	\$ 0	\$ 0
19921	CPCFA	01/02/1992	LB	NCRRRA SERIES 1991A	07/01/2017	DEFEASED 08/23/96	\$ 94,970,000	\$ 51,065,000	\$ 43,905,000	\$ 43,905,000

8

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19921	CPCFA	03/05/1992	SBA	ALSPLATING 1992A1(R)	06/01/2000	REDEEMED 03/01/99	\$ 185,000	\$ 185,000	\$ 0	\$ 0
19921	CPCFA	03/05/1992	SBA	BKK 1992B1 (R)	11/01/2000	DEFEASED 09/27/96	\$ 2,165,000	\$ 2,165,000	\$ 0	\$ 0
19921	CPCFA	03/05/1992	SBA	CA WASTE 1992A2 (R)	06/01/2000	REFUNDS 06/25/80	\$ 520,000	\$ 520,000	\$ 0	\$ 0
19921	CPCFA	03/05/1992	SBA	DEGARMO 1992B2 (R)	11/01/2001	REDEEMED 07/01/00	\$ 3,155,000	\$ 3,155,000	\$ 0	\$ 0
19921	CPCFA	03/05/1992	SBA	ELECTRO 1992A3 (R)	06/01/2000	REFUNDS 06/25/80	\$ 160,000	\$ 160,000	\$ 0	\$ 0
19921	CPCFA	03/05/1992	SBA	TIODIZE 1992B3 (R)	11/01/2001	MATURED 11/01/01	\$ 880,000	\$ 880,000	\$ 0	\$ 0
19921	CPCFA	03/05/1992	SBA	WWI 1992 A4 (R)	06/01/2000	REFUNDS 06/25/80	\$ 1,855,000	\$ 1,855,000	\$ 0	\$ 0
19921	CPCFA	04/23/1992	LB	PG&E 1992 SERIES A	06/01/2009	OPT RED BEGINS 06/01/02	\$ 35,000,000	\$ 35,000,000	\$ 0	\$ 0
19921	CPCFA	05/12/1992	LB	LAIDLAW INC. 1992 A	05/01/2002	REFUNDED 07/09/97	\$ 19,500,000	\$ 19,500,000	\$ 0	\$ 0
19921	CPCFA	06/03/1992	SBAF	EEL RIVER 1992 A	06/01/1997	MATURED 06/01/97	\$ 820,000	\$ 820,000	\$ 0	\$ 0

8

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	\$ 198,410,000	\$ 154,505,000	\$ 43,905,000	\$ 43,905,000
							<b>Running Total:</b>	\$ 5,926,182,000	\$ 5,796,802,000	\$ 129,380,000	\$ 129,380,000
19922	CPCFA	07/15/1992	LB	SO CAL EDISON 1992A	07/01/2027	REDEEMED 09/08/05	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 0	
19922	CPCFA	11/04/1992	LB	KELLER CANYON 1992	11/01/2027	OPT RED BEGINS 11/01/02	\$ 57,000,000	\$ 57,000,000	\$ 0	\$ 0	
19922	CPCFA	12/22/1992	LB	PG&E 1992 SERIES B	06/01/2009	OPT RED BEGINS 11/01/02	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0	
19922	CPCFA	12/30/1992	LB	SO CAL EDISON 1992B	12/01/2027	REDEEMED 09/08/05	\$ 190,000,000	\$ 190,000,000	\$ 0	\$ 0	
							<b>Six Months Total:</b>	\$ 327,000,000	\$ 327,000,000	\$ 0	\$ 0
							<b>Running Total:</b>	\$ 6,253,182,000	\$ 6,123,802,000	\$ 129,380,000	\$ 129,380,000
19931	CPCFA	01/27/1993	CLEAN	CLEAN SERIES A (1992)	01/01/2001	MAN RED BEGINS 01/01/96	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	
19931	CPCFA	03/10/1993	LB	SIERRA PACIFIC 93REF	02/01/2013	REFUNDS 08/07/85	\$ 14,400,000	\$ 0	\$ 14,400,000	\$ 14,400,000	
19931	CPCFA	06/29/1993	LB	SDG&E 1993 SERIES A	06/01/2021	OPT RED BEGINS 06/01/03	\$ 60,000,000	\$ 0	\$ 60,000,000	\$ 60,000,000	

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	\$ 75,400,000	\$ 1,000,000	\$ 74,400,000	\$ 74,400,000
							<b>Running Total:</b>	\$ 6,328,582,000	\$ 6,124,802,000	\$ 203,780,000	\$ 203,780,000
19932	CPCFA	08/03/1993	LB	PG&E 1993 SERIES A	06/01/2023	OPT RED BEGINS 06/01/03	\$ 60,000,000	\$ 60,000,000	\$ 0	\$ 0	
19932	CPCFA	10/26/1993	CLEAN	CLEAN SERIES B (1993)	10/01/2001	MAN RED BEGINS 10/01/96	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	
19932	CPCFA	12/08/1993	LB	PG&E 1993 SERIES B	12/01/2023	OPT RED BEGINS 12/01/03	\$ 200,000,000	\$ 200,000,000	\$ 0	\$ 0	
							<b>Six Months Total:</b>	\$ 261,000,000	\$ 261,000,000	\$ 0	\$ 0
							<b>Running Total:</b>	\$ 6,589,582,000	\$ 6,385,802,000	\$ 203,780,000	\$ 203,780,000
19941	CPCFA	01/12/1994	SBA	MARIN SANITARY 1994A	03/01/2001	MATURED 03/01/01	\$ 1,810,000	\$ 1,810,000	\$ 0	\$ 0	
19941	CPCFA	01/20/1994	SBAF	WCRR 1994 SERIES A	01/01/2009	REFUNDED 05/21/99	\$ 17,000,000	\$ 17,000,000	\$ 0	\$ 0	
19941	CPCFA	06/01/1994	SBA	CAL-BUMPER '94C1(R)	08/01/1999	REFUNDS 08/30/79	\$ 80,000	\$ 80,000	\$ 0	\$ 0	
19941	CPCFA	06/01/1994	SBA	KEYSOR-CENT '94B1(R)	02/01/1998	MATURED 02/01/98	\$ 520,000	\$ 520,000	\$ 0	\$ 0	

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
<b>Six Months Total:</b>							<b>\$ 19,410,000</b>	<b>\$ 19,410,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Running Total:</b>							<b>\$ 6,608,992,000</b>	<b>\$ 6,405,212,000</b>	<b>\$ 203,780,000</b>	<b>\$ 203,780,000</b>
19942	CPCFA	08/03/1994	SBAF	TAORMINA 1994A	08/01/2014	REDEEMED 12/04/02	\$ 9,000,000	\$ 9,000,000	\$ 0	\$ 0
19942	CPCFA	08/31/1994	SBAF	TRACY PROJECT 1994A	08/01/2004	MAN RED BEGINS 08/01/96	\$ 9,500,000	\$ 9,500,000	\$ 0	\$ 0
19942	CPCFA	10/06/1994	LB	SHELL PROJECT 1994A	10/01/2024	BULLET MATURITY 10/01/24	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19942	CPCFA	11/10/1994	SBAF	CAL WASTE REMOVAL 94	11/01/2009	REFUNDED 07/10/02	\$ 7,425,000	\$ 7,425,000	\$ 0	\$ 0
19942	CPCFA	11/15/1994	LB	WESTERN WASTE 1994	10/01/2006	REFUNDED 07/10/02	\$ 24,000,000	\$ 24,000,000	\$ 0	\$ 0
19942	CPCFA	11/29/1994	LB	TAORMINA 1994B	08/01/2014	REDEEMED 12/04/02	\$ 20,685,000	\$ 20,685,000	\$ 0	\$ 0
19942	CPCFA	12/01/1994	LB	SHELL PROJECT 1994B	10/01/2024	BULLET MATURITY 10/01/24	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
19942	CPCFA	12/08/1994	LB	ATLANTIC RICHFIELD COMPANY SERIES 1994A	12/01/2024	BULLET MATURITY 12/01/24	\$ 45,000,000	\$ 0	\$ 45,000,000	\$ 45,000,000

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	\$ 235,610,000	\$ 190,610,000	\$ 45,000,000	\$ 45,000,000
							<b>Running Total:</b>	\$ 6,844,602,000	\$ 6,595,822,000	\$ 248,780,000	\$ 248,780,000
19951	CPCFA	06/22/1995	LB	U.S. BORAX 1995(R)	06/01/2010	BULLET MATURITY 06/01/10	\$ 10,200,000	\$ 10,200,000	\$ 0	\$ 0	
							<b>Six Months Total:</b>	\$ 10,200,000	\$ 10,200,000	\$ 0	\$ 0
							<b>Running Total:</b>	\$ 6,854,802,000	\$ 6,606,022,000	\$ 248,780,000	\$ 248,780,000
19952	CPCFA	10/06/1995	SBAF	BURRTEC 1995A	10/01/2002	OPT RED BEGINS 10/02/96	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0	
19952	CPCFA	10/18/1995	LB	SANIFILL, INC. 1995A	10/01/2007	REFUNDED 07/01/98	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	
19952	CPCFA	10/19/1995	SBAF	CR&R, INC. 1995A	10/01/2010	OPT RED BEGINS 10/01/97	\$ 6,385,000	\$ 6,385,000	\$ 0	\$ 0	
19952	CPCFA	11/17/1995	SBAF	ATHENS DISPOSAL COMPANY, INC. SERIES 1995A	01/01/2016	OPT RED BEGINS 01/01/97	\$ 25,000,000	\$ 17,500,000	\$ 7,500,000	\$ 7,500,000	
19952	CPCFA	12/07/1995	SBAF	CONTRA COSTA 1995A	12/01/2010	MAN RED BEGINS 12/01/97	\$ 11,225,000	\$ 11,225,000	\$ 0	\$ 0	
19952	CPCFA	12/19/1995	SBAF	GILTON 1995A	12/01/2005	MAN RED BEGINS 12/01/96	\$ 5,800,000	\$ 5,800,000	\$ 0	\$ 0	

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	\$ 66,410,000	\$ 58,910,000	\$ 7,500,000	\$ 7,500,000
							<b>Running Total:</b>	\$ 6,921,212,000	\$ 6,664,932,000	\$ 256,280,000	\$ 256,280,000
19951	CPCFA	01/24/1995	LB	ARCO 96 SERIES A (R)	04/01/2008	REFUNDED 03/26/08	\$ 44,810,000	\$ 44,810,000	\$ 0	\$ 0	
19951	CPCFA	05/23/1995	LB	PG&E 1995R SERIES A	12/01/2016	REFUNDS 04/05/88	\$ 200,000,000	\$ 200,000,000	\$ 0	\$ 0	
19951	CPCFA	05/23/1995	LB	PG&E 1995R SERIES B	12/01/2016	REDEEMED 05/03/01	\$ 160,000,000	\$ 160,000,000	\$ 0	\$ 0	
19951	CPCFA	05/23/1995	LB	PG&E 1995R SERIES C	11/01/2026	REFUNDS 06/01/88	\$ 200,000,000	\$ 0	\$ 200,000,000	\$ 200,000,000	
19951	CPCFA	05/23/1995	LB	PG&E 1995R SERIES D	11/01/2026	REDEEMED 05/18/01	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0	
19951	CPCFA	05/23/1995	LB	PG&E 1995R SERIES E	11/01/2026	REFUNDS 06/01/88	\$ 165,000,000	\$ 0	\$ 165,000,000	\$ 165,000,000	
19951	CPCFA	05/23/1995	LB	PG&E 1995R SERIES F	11/01/2026	REFUNDS 06/01/88	\$ 100,000,000	\$ 0	\$ 100,000,000	\$ 100,000,000	
19951	CPCFA	05/23/1995	LB	PG&E 1995R SERIES G	02/01/2016	BULLET MATURITY 02/01/16	\$ 62,870,000	\$ 0	\$ 62,870,000	\$ 62,870,000	

2

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							Six Months Total:	\$ 1,032,680,000	\$ 504,810,000	\$ 527,870,000	\$ 527,870,000
							Running Total:	\$ 7,953,892,000	\$ 7,169,742,000	\$ 784,150,000	\$ 784,150,000
19962	CPCFA	07/02/1996	LB	SDG&E 1996R SERIES A	06/01/2014	BULLET MATURITY 06/01/14	\$ 129,820,000	\$ 0	\$ 129,820,000	\$ 129,820,000	
19962	CPCFA	09/12/1996	LB	TAORMINA 1996A	08/01/2016	REDEEMED 12/04/02	\$ 14,500,000	\$ 14,500,000	\$ 0	\$ 0	
19962	CPCFA	10/08/1996	SBAF	CAL WASTE 1996A	10/01/2006	REFUNDED 07/01/98	\$ 3,630,000	\$ 3,630,000	\$ 0	\$ 0	
19962	CPCFA	10/16/1996	SBAF	EDCO DISPOSAL CORPORATION SERIES 1996A	10/01/2016	MAN RED BEGINS 10/01/97	\$ 24,000,000	\$ 18,360,000	\$ 5,640,000	\$ 5,640,000	
19962	CPCFA	10/22/1996	LB	SHELL MARTINEZ 1996A	10/01/2031	BULLET MATURITY 10/01/31	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0	
19962	CPCFA	10/22/1996	LB	SHELL MARTINEZ 1996B	10/01/2031	BULLET MATURITY 10/01/31	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0	
19962	CPCFA	10/22/1996	LB	SHELL MARTINEZ 1996T	10/01/2031	REDEEMED 12/06/01	\$ 200,000,000	\$ 200,000,000	\$ 0	\$ 0	
19962	CPCFA	12/04/1996	SBAF	CALSAN, INC 1996A	12/01/2011	REDEEMED 06/07/00	\$ 18,700,000	\$ 18,700,000	\$ 0	\$ 0	
19962	CPCFA	12/04/1996	SBAF	CALSAN, INC 1996B	12/01/2006	REDEEMED 12/07/05	\$ 4,685,000	\$ 4,685,000	\$ 0	\$ 0	

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19962	CPCFA	12/12/1996	LB	ANHEUSER-BUSCH 1996	12/01/2030	REDEEMED 03/19/07	\$ 20,200,000	\$ 20,200,000	\$ 0	\$ 0
19962	CPCFA	12/13/1996	LB	SO CAL WATER 1996A	12/01/2026	BULLET MATURITY 12/01/26	\$ 8,000,000	\$ 270,000	\$ 7,730,000	\$ 7,730,000
19962	CPCFA	12/17/1996	LB	BFI SERIES 1996 A	12/01/2016	BULLET MATURITY 12/01/16	\$ 28,000,000	\$ 28,000,000	\$ 0	\$ 0
19962	CPCFA	12/17/1996	LB	MOBIL OIL CORP. 1996	12/01/2029	REDEEMED 03/07/07	\$ 46,500,000	\$ 46,500,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 598,035,000</b>	<b>\$ 454,845,000</b>	<b>\$ 143,190,000</b>	<b>\$ 143,190,000</b>
<b>Running Total:</b>							<b>\$ 8,551,927,000</b>	<b>\$ 7,524,587,000</b>	<b>\$ 927,340,000</b>	<b>\$ 927,340,000</b>
19971	CPCFA	05/22/1997	LB	PG&E 1997A (R)	12/01/2018	REDEEMED 05/08/01	\$ 45,000,000	\$ 45,000,000	\$ 0	\$ 0
19971	CPCFA	06/12/1997	SBAF	SOLAG DISPOSAL 1997A	06/01/2012	MAN RED BEGINS 06/01/98	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0
19971	CPCFA	06/18/1997	SBAF	TALCO PLASTICS 1997A	06/01/2027	MAN RED BEGINS 06/01/99	\$ 4,300,000	\$ 2,100,000	\$ 2,200,000	\$ 2,200,000
19971	CPCFA	06/25/1997	SBAF	WEST VALLEY MRF, LLC SERIES 1997A	06/01/2012	MAN RED BEGINS 06/01/98	\$ 9,500,000	\$ 9,500,000	\$ 0	\$ 0

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	<b>\$ 62,800,000</b>	<b>\$ 60,600,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>
							<b>Running Total:</b>	<b>\$ 8,614,727,000</b>	<b>\$ 7,685,187,000</b>	<b>\$ 929,540,000</b>	<b>\$ 929,540,000</b>
19972	CPCFA	07/02/1997	SBAF	BURRTEC WASTE INDUSTRIES, INC. SERIES 1997B	07/01/2012	MAN RED BEGINS 07/01/98	\$ 6,150,000	\$ 6,150,000	\$ 0	\$ 0	
19972	CPCFA	07/09/1997	LB	LAIDLAW 1997 A (R)	07/01/2007	CHAPTER 11 01/18/06	\$ 19,500,000	\$ 19,500,000	\$ 0	\$ 0	
19972	CPCFA	07/16/1997	LB	CANFIBRE 1997 A	07/01/2019	MAN RED BEGINS 07/01/02	\$ 60,000,000	\$ 0	\$ 60,000,000	\$ 60,000,000	
19972	CPCFA	07/16/1997	LB	CANFIBRE 1997 B (T)	07/01/2014	MAN RED BEGINS 07/01/02	\$ 25,000,000	\$ 0	\$ 25,000,000	\$ 25,000,000	
19972	CPCFA	08/05/1997	LB	AIR PRODUCTS MFG. CORP. SERIES 1997A(TE)	03/01/2041	TE CONVERSION FROM 06/02/08	\$ 13,100,000	\$ 0	\$ 13,100,000	\$ 13,100,000	
19972	CPCFA	08/05/1997	LB	AIR PRODUCTS MFG. CORP. SERIES 1997B(TE)	03/01/2042	TE CONVERSION FROM 03/17/98	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 10,000,000	
19972	CPCFA	08/05/1997	LB	AIR PRODUCTS MFG. CORP. SERIES 1997C(TE)	03/01/2041	TE CONVERSION FROM 03/03/08	\$ 8,900,000	\$ 0	\$ 8,900,000	\$ 8,900,000	
19972	CPCFA	08/20/1997	SBAF	GREENTEAM OF SAN JOSE 1997A	08/01/2012	MAN RED BEGINS 09/01/98	\$ 9,805,000	\$ 9,645,000	\$ 160,000	\$ 160,000	
19972	CPCFA	09/10/1997	SBAF	SANTA CLARA 1997A	09/01/2007	MAN RED BEGINS 09/01/98	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0	

07

State Treasurer's Office

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19972	CPCFA	09/16/1997	LB	PG&E 1997B (R)	11/01/2026	REFUNDS 12/17/87	\$ 148,550,000	\$ 0	\$ 148,550,000	\$ 148,550,000
19972	CPCFA	09/16/1997	LB	PG&E 1997C (R)	11/01/2026	REDEEMED 04/27/01	\$ 148,550,000	\$ 148,550,000	\$ 0	\$ 0
19972	CPCFA	09/16/1997	LB	PG&E 1997D (R)	01/01/2010	REFUNDS 12/17/87	\$ 17,900,000	\$ 17,900,000	\$ 0	\$ 0
19972	CPCFA	09/18/1997	LB	BFI 1997 (T)	09/01/2017	BULLET MATURITY 09/01/17	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19972	CPCFA	09/18/1997	LB	BFI 1997A (TE)	09/01/2019	BULLET MATURITY 09/01/19	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19972	CPCFA	09/18/1997	LB	BFI 1997B (TE)	07/01/2032	TE CONVERSION FROM 05/19/98	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
19972	CPCFA	09/19/1997	SBAF	CERRS 1997A(CHARTER)	09/01/2012	REDEEMED 04/07/99	\$ 9,520,000	\$ 9,520,000	\$ 0	\$ 0
19972	CPCFA	09/19/1997	SBAF	CERRS 1997B (T)	09/01/2012	REDEEMED 04/07/99	\$ 2,480,000	\$ 2,480,000	\$ 0	\$ 0
19972	CPCFA	09/30/1997	LB	AIR P/CHEM 1997A (TX)	03/01/2042	TE CONVERSION FROM 04/03/08	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0
19972	CPCFA	12/23/1997	LB	ARCO 1997 (T)	12/01/2032	BULLET MATURITY 12/01/32	\$ 88,000,000	\$ 88,000,000	\$ 0	\$ 0
19972	CPCFA	12/23/1997	LB	ARCO 1997A (TE)	12/01/2032	TE CONVERSION FROM 03/19/98	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0

8

State Treasurer's Office

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	<b>\$ 677,455,000</b>	<b>\$ 411,745,000</b>	<b>\$ 265,710,000</b>	<b>\$ 265,710,000</b>
							<b>Running Total:</b>	<b>\$ 9,292,182,000</b>	<b>\$ 8,096,932,000</b>	<b>\$ 1,195,250,000</b>	<b>\$ 1,195,250,000</b>
19981	CPCFA	02/24/1998	SBAF	PERDOMO/BLT 1998A	02/01/2018	REDEEMED 12/04/02	\$ 4,200,000	\$ 4,200,000	\$ 0	\$ 0	
19981	CPCFA	03/04/1998	SBAF	SANTA CLARA VALLEY, IND. SERIES 1998A	03/01/2018	MAN RED BEGINS 03/01/99	\$ 8,495,000	\$ 7,385,000	\$ 1,110,000	\$ 1,110,000	
19981	CPCFA	04/01/1998	SBAF	TRI-CED 1998 A	04/01/2023	REDEEMED 11/01/05	\$ 2,455,000	\$ 2,455,000	\$ 0	\$ 0	
19981	CPCFA	04/14/1998	SBAF	ALLAN COMPANY 1998 A	04/01/2008	MAN RED BEGINS 04/01/99	\$ 1,225,000	\$ 1,225,000	\$ 0	\$ 0	
19981	CPCFA	04/14/1998	SBAF	CITY FIBERS 1998 C	04/01/2008	MAN RED BEGINS 04/01/99	\$ 3,700,000	\$ 3,700,000	\$ 0	\$ 0	
19981	CPCFA	04/14/1998	SBAF	SUN VALLEY 1998 B	04/01/2008	MAN RED BEGINS 04/01/99	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0	
19981	CPCFA	04/24/1998	LB	NUMMI 1995A	04/01/2018	BULLET MATURITY 04/01/18	\$ 11,015,000	\$ 11,015,000	\$ 0	\$ 0	
19981	CPCFA	05/20/1998	LB	BURR PROP. 1998 (T)	05/01/2018	MAN RED BEGINS 05/01/99	\$ 2,275,000	\$ 2,275,000	\$ 0	\$ 0	
19981	CPCFA	05/20/1998	LB	BURRTEC WASTE 1998A	05/01/2005	MATURED 05/01/05	\$ 4,000,000	\$ 4,000,000	\$ 0	\$ 0	

8

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19981	CPCFA	06/16/1998	SBAF	MADERA DISPOSAL SYSTEMS SERIES 1998A	05/01/2016	BULLET MATURITY 05/01/16	\$ 1,800,000	\$ 0	\$ 1,800,000	\$ 1,800,000
19981	CPCFA	06/18/1998	LB	SHELL OIL 1998 A (T)	06/01/2038	BULLET MATURITY 06/01/38	\$ 250,000,000	\$ 250,000,000	\$ 0	\$ 0
19981	CPCFA	06/18/1998	LB	SHELL OIL 1998 B (T)	06/01/2038	BULLET MATURITY 06/01/38	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 340,665,000</b>	<b>\$ 337,755,000</b>	<b>\$ 2,910,000</b>	<b>\$ 2,910,000</b>
<b>Running Total:</b>							<b>\$ 9,632,847,000</b>	<b>\$ 8,434,687,000</b>	<b>\$ 1,198,160,000</b>	<b>\$ 1,198,160,000</b>
19982	CPCFA	07/01/1998	LB	USA WASTE 1998 A (R)	06/01/2018	BULLET MATURITY 06/01/18	\$ 13,520,000	\$ 0	\$ 13,520,000	\$ 13,520,000
19982	CPCFA	07/01/1998	LB	USA WASTE 1998 B (R)	06/01/2018	REFUNDS 12/30/85	\$ 8,200,000	\$ 0	\$ 8,200,000	\$ 8,200,000
19982	CPCFA	07/16/1998	SBAF	ESCONDIDO 1998 B (T)	07/01/2006	MATURED 07/01/06	\$ 1,700,000	\$ 1,700,000	\$ 0	\$ 0
19982	CPCFA	07/16/1998	SBAF	ESCONDIDO DISPOSAL, INC. SERIES 1998A	07/01/2013	MAN RED BEGINS 07/01/99	\$ 8,235,000	\$ 8,235,000	\$ 0	\$ 0
19982	CPCFA	07/30/1998	SBAF	COLD CANYON 1998 A	07/01/2008	MAN RED BEGINS 07/01/99	\$ 7,200,000	\$ 7,200,000	\$ 0	\$ 0

70

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							Six Months Total:	\$ 38,855,000	\$ 17,135,000	\$ 21,720,000	\$ 21,720,000
							Running Total:	\$ 9,671,702,000	\$ 8,451,822,000	\$ 1,219,880,000	\$ 1,219,880,000
19991	CPCFA	04/15/1999	SBAF	BLT ENTERPRISES OF SACRAMENTO, INC. SERIES 1999A	04/01/2014	BULLET MATURITY 04/01/14	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0	
19991	CPCFA	05/21/1999	SBAF	WCRR 1999 A (R)	01/01/2014	REFUNDS 01/20/94	\$ 13,265,000	\$ 10,660,000	\$ 2,605,000	\$ 2,605,000	
19991	CPCFA	05/21/1999	SBAF	WCRR 1999 B (TX)	01/04/2000	BULLET MATURITY 01/04/00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	
19991	CPCFA	05/24/1999	SBAF	SOUTH COUNTY 1999 A	05/01/2006	MATURED 05/01/06	\$ 2,290,000	\$ 2,290,000	\$ 0	\$ 0	
19991	CPCFA	05/26/1999	SBAF	BAY LEASING 1999A	05/01/2019	REDEEMED 12/04/02	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0	
19991	CPCFA	05/28/1999	SBAF	ATLAS DISPOSAL 1999A	05/01/2019	BULLET MATURITY 05/01/19	\$ 5,400,000	\$ 1,031,000	\$ 4,369,000	\$ 4,369,000	
19991	CPCFA	06/02/1999	SBAF	EVERGREEN 1999A	06/01/2024	BULLET MATURITY 06/01/24	\$ 2,525,000	\$ 2,525,000	\$ 0	\$ 0	
19991	CPCFA	06/03/1999	SBAF	GREENWASTE OF TEHAMA 1999A	06/01/2014	OPT RED BEGINS 06/01/00	\$ 3,435,000	\$ 3,145,000	\$ 290,000	\$ 290,000	
19991	CPCFA	06/03/1999	SBAF	GREENWASTE RECOVERY, INC. SERIES 1999B	06/01/2014	OPT RED BEGINS 06/01/00	\$ 3,625,000	\$ 3,095,000	\$ 530,000	\$ 530,000	

4

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19991	CPCFA	06/03/1999	SBAF	ZANKER ROAD LANDFILL 1999C	06/01/2014	OPT RED BEGINS 06/01/00	\$ 6,370,000	\$ 5,095,000	\$ 1,275,000	\$ 1,275,000
19991	CPCFA	06/03/1999	SBAF	ZANKER ROAD LANDFILL 1999D	06/01/2014	OPT RED BEGINS 06/01/00	\$ 2,960,000	\$ 2,960,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 70,220,000</b>	<b>\$ 61,151,000</b>	<b>\$ 9,069,000</b>	<b>\$ 9,069,000</b>
<b>Running Total:</b>							<b>\$ 9,741,922,000</b>	<b>\$ 8,512,973,000</b>	<b>\$ 1,228,949,000</b>	<b>\$ 1,228,949,000</b>
19992	CPCFA	07/29/1999	EOPP	POTENTIAL INDUSTRIES, INC. 1999		MATURED 08/01/06	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
19992	CPCFA	08/04/1999	SBAF	BLUE LINE TRANSFER, INC. SERIES 1999A	08/04/2019	MAN RED BEGINS 08/01/01	\$ 15,000,000	\$ 6,430,000	\$ 8,570,000	\$ 8,570,000
19992	CPCFA	08/31/1999	SBAF	ATHENS DISPOSAL COMPANY, INC. SERIES 1999A	09/01/2019	MAN RED BEGINS 08/31/00	\$ 13,500,000	\$ 7,280,000	\$ 6,220,000	\$ 6,220,000
19992	CPCFA	09/01/1999	LB	SO CAL EDISON 1999A (R)	09/01/2029	BULLET MATURITY 09/01/29	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0
19992	CPCFA	09/01/1999	LB	SO CAL EDISON 1999B (R)	09/01/2029	BULLET MATURITY 09/01/29	\$ 50,000,000	\$ 50,000,000	\$ 0	\$ 0
19992	CPCFA	09/01/1999	LB	SO CAL EDISON 1999C (R)	09/01/2031	BULLET MATURITY 09/01/31	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 0
19992	CPCFA	09/01/1999	LB	SO CAL EDISON 1999D (R)	09/01/2015	BULLET MATURITY 09/01/15	\$ 8,300,000	\$ 8,300,000	\$ 0	\$ 0

21

'CPCFA'

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19992	CPCFA	09/23/1999	SBAF	TRACY MRF 1999A (R)	08/01/2014	OPT RED BEGINS 08/01/10	\$ 7,960,000	\$ 5,620,000	\$ 2,340,000	\$ 2,340,000
19992	CPCFA	09/23/1999	SBAF	TRACY MRF 1999B (R)	08/01/2001	OPT RED BEGINS 08/01/00	\$ 450,000	\$ 450,000	\$ 0	\$ 0
19992	CPCFA	12/13/1999	EOPP	CR&R, SERIES 1999A	12/01/2006	MATURED 12/05/06	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 178,210,000</b>	<b>\$ 161,080,000</b>	<b>\$ 17,130,000</b>	<b>\$ 17,130,000</b>
<b>Running Total:</b>							<b>\$ 9,920,132,000</b>	<b>\$ 8,674,053,000</b>	<b>\$ 1,246,079,000</b>	<b>\$ 1,246,079,000</b>
20001	CPCFA	05/16/2000	LB	WEST VALLEY MRF, LLC 2000A	06/01/2030	OPT RED BEGINS 06/01/01	\$ 8,500,000	\$ 3,300,000	\$ 5,200,000	\$ 5,200,000
20001	CPCFA	05/24/2000	SBAF	ALAMEDA COUNTY 2000A	06/01/2020	OPT RED BEGINS 06/01/01	\$ 10,310,000	\$ 6,980,000	\$ 3,330,000	\$ 3,330,000
20001	CPCFA	06/07/2000	SBAF	SONOMA COMPOST COMPANY 2000A	06/01/2005	OPT RED BEGINS 06/01/00	\$ 1,360,000	\$ 1,360,000	\$ 0	\$ 0
20001	CPCFA	06/14/2000	SBAF	METROPOLITAN RECYCLING 2000A	06/01/2020	OPT RED BEGINS 06/01/00	\$ 3,400,000	\$ 1,330,000	\$ 2,070,000	\$ 2,070,000
20001	CPCFA	06/14/2000	SBAF	METROPOLITAN RECYCLING 2000B	06/01/2020	OPT RED BEGINS 06/01/00	\$ 8,340,000	\$ 8,340,000	\$ 0	\$ 0
20001	CPCFA	06/20/2000	LB	BURRTEC WASTE INDUSTRIES, INC, SERIES 2000A	06/01/2020	OPT RED BEGINS 07/01/01	\$ 8,240,000	\$ 3,085,000	\$ 5,155,000	\$ 5,155,000

27

'CPCFA'

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20001	CPCFA	06/22/2000	SBAF	MARBORG INDUSTRIES PROJECT SERIES 2000A	05/01/2020	REDEEMED 07/01/00	\$ 5,425,000	\$ 3,525,000	\$ 1,800,000	\$ 1,800,000
<b>Six Months Total:</b>							<b>\$ 45,575,000</b>	<b>\$ 28,020,000</b>	<b>\$ 17,555,000</b>	<b>\$ 17,555,000</b>
<b>Running Total:</b>							<b>\$ 9,965,707,000</b>	<b>\$ 8,702,073,000</b>	<b>\$ 1,263,634,000</b>	<b>\$ 1,263,634,000</b>
20002	CPCFA	09/13/2000	LB	CR&R SERIES 2000A	09/01/2010	OPT RED BEGINS 10/04/00	\$ 6,350,000	\$ 6,350,000	\$ 0	\$ 0
20002	CPCFA	09/20/2000	SBAF	SOLID WASTES OF WILLITS, INC. SERIES 2000A (TE)	09/01/2015	OPT RED BEGINS	\$ 3,300,000	\$ 1,890,000	\$ 1,410,000	\$ 1,410,000
20002	CPCFA	09/20/2000	SBAF	SOLID WASTES OF WILLITS, INC. SERIES 2000B (TX)	09/01/2005	MATURED 09/05/05	\$ 620,000	\$ 620,000	\$ 0	\$ 0
20002	CPCFA	10/04/2000	SBAF	GARAVENTA ENTERPRISES SERIES 2000A	09/01/2010	REDEEMED 12/03/08	\$ 3,100,000	\$ 3,100,000	\$ 0	\$ 0
20002	CPCFA	10/05/2000	EOPP	ALCO IRON SERIES 2000A	10/05/2007	REDEEMED 04/01/06	\$ 637,500	\$ 637,500	\$ 0	\$ 0
20002	CPCFA	11/02/2000	SBAF	EDCO DISPOSAL CORPORATION SERIES 2000A	10/01/2010	OPT RED BEGINS 12/01/00	\$ 16,700,000	\$ 15,115,000	\$ 1,585,000	\$ 1,585,000
20002	CPCFA	11/09/2000	SBAF	SUNSET WASTE PAPER, INC. SERIES 2000	11/01/2020	OPT RED BEGINS 11/01/01	\$ 5,775,000	\$ 3,545,000	\$ 2,230,000	\$ 2,230,000
20002	CPCFA	11/14/2000	LB	EXXONMOBIL SERIES 2000 (R)	11/01/2030	OPT RED BEGINS 11/01/30	\$ 19,500,000	\$ 0	\$ 19,500,000	\$ 19,500,000

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
2002	CPCFA	11/16/2000	EOPP	CRM CO. SERIES 2000	11/01/2005	MATURED 11/01/05	\$ 812,000	\$ 612,000	\$ 0	\$ 0
2002	CPCFA	12/21/2000	EOPP	POTENTIAL INDUSTRIES 2000A	06/08/2008		\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 58,494,500</b>	<b>\$ 33,769,500</b>	<b>\$ 24,725,000</b>	<b>\$ 24,725,000</b>
<b>Running Total:</b>							<b>\$ 10,024,201,500</b>	<b>\$ 8,735,842,500</b>	<b>\$ 1,288,359,000</b>	<b>\$ 1,288,359,000</b>
2011	CPCFA	03/16/2001	LB	EXXONMOBIL SERIES 2001 (R)	12/01/2029	OPT RED BEGINS	\$ 13,995,000	\$ 0	\$ 13,995,000	\$ 13,995,000
2011	CPCFA	04/11/2001	LB	CHEESE & PROTEIN SERIES 2001A	04/01/2016	REDEEMED 03/22/07	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
2011	CPCFA	04/11/2001	LB	CHEESE & PROTEIN SERIES 2001B	04/01/2016	REDEEMED 09/22/03	\$ 5,365,000	\$ 5,365,000	\$ 0	\$ 0
2011	CPCFA	04/18/2001	SBAF	FEDERAL DISPOSAL SERVICE SERIES 2001A	04/01/2008	MAN RED BEGINS 04/01/02	\$ 3,450,000	\$ 3,450,000	\$ 0	\$ 0
2011	CPCFA	04/24/2001	SBAF	BLUE LINE TRANSFER, INC. SERIES 2001A	08/01/2021	OPT RED BEGINS 08/01/02	\$ 8,000,000	\$ 4,410,000	\$ 3,590,000	\$ 3,590,000
2011	CPCFA	05/09/2001	LB	ATHENS SERVICES PROJECT SERIES 2001A	05/01/2021	OPT RED BEGINS 05/01/02	\$ 15,780,000	\$ 6,540,000	\$ 9,240,000	\$ 9,240,000
2011	CPCFA	05/16/2001	SBAF	MISSION TRAIL WASTE SYSTEMS, INC. SERIES 2001A	03/01/2016	OPT RED BEGINS 03/01/02	\$ 3,500,000	\$ 2,975,000	\$ 525,000	\$ 525,000

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
2011	CPCFA	05/17/2001	SBAF	SPECIALTY SOLID WASTE & RECYCLING 2001A	05/01/2011	OPT RED BEGINS 05/01/02	\$ 10,920,000	\$ 10,920,000	\$ 0	\$ 0
2011	CPCFA	05/23/2001	LB	REPUBLIC INDUSTRIES SERIES 2001A	05/01/2031	REDEEMED 12/04/02	\$ 19,000,000	\$ 19,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 90,010,000</b>	<b>\$ 62,660,000</b>	<b>\$ 27,350,000</b>	<b>\$ 27,350,000</b>
<b>Running Total:</b>							<b>\$ 10,114,211,500</b>	<b>\$ 8,798,502,500</b>	<b>\$ 1,315,709,000</b>	<b>\$ 1,315,709,000</b>
2012	CPCFA	07/17/2001	LB	WASTE MANAGEMENT, INC. SERIES 2001A	07/01/2031	OPT RED BEGINS 07/01/02	\$ 19,000,000	\$ 0	\$ 19,000,000	\$ 19,000,000
2012	CPCFA	09/26/2001	SBAF	CHICAGO GRADE LANDFILL SERIES 2001A	09/01/2011	OPT RED BEGINS 10/01/02	\$ 1,825,000	\$ 1,825,000	\$ 0	\$ 0
2012	CPCFA	10/03/2001	SBAF	GREENTEAM OF SAN JOSE 2001A	09/01/2016	OPT RED BEGINS 10/03/02	\$ 18,235,000	\$ 15,655,000	\$ 2,580,000	\$ 2,580,000
2012	CPCFA	10/04/2001	SBAF	BOS FARMS SERIES 2001A	09/01/2021	OPT RED BEGINS 10/04/01	\$ 1,550,000	\$ 0	\$ 1,550,000	\$ 1,550,000
2012	CPCFA	10/09/2001	SBAF	GREENWASTE RECOVERY SERIES 2001A	06/01/2011	OPT RED BEGINS 06/01/02	\$ 8,305,000	\$ 8,305,000	\$ 0	\$ 0
2012	CPCFA	10/11/2001	SBAF	WESTERN SKY DAIRY SERIES 2001	09/01/2026	OPT RED BEGINS 04/01/02	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000
2012	CPCFA	10/24/2001	SBAF	SANTA CLARA DISPOSAL SERIES 2001A	10/01/2021	REDEEMED 09/06/06	\$ 7,560,000	\$ 7,560,000	\$ 0	\$ 0

76

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20012	CPCFA	11/14/2001	SBAF	RATTO GROUP OF COMPANIES SERIES 2001A	11/01/2021	OPT RED BEGINS 11/01/02	\$ 9,845,000	\$ 6,935,000	\$ 2,910,000	\$ 2,910,000
20012	CPCFA	11/20/2001	LB	BRAWLEY BEEF SERIES 2001	10/01/2016		\$ 6,815,000	\$ 0	\$ 6,815,000	\$ 6,815,000
20012	CPCFA	12/04/2001	LB	NORCAL WASTE SYSTEMS SERIES 2001	12/01/2026	REFUNDED 05/02/07	\$ 31,215,000	\$ 31,215,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 109,350,000</b>	<b>\$ 71,495,000</b>	<b>\$ 37,855,000</b>	<b>\$ 37,855,000</b>
<b>Running Total:</b>							<b>\$ 10,223,561,500</b>	<b>\$ 8,869,997,500</b>	<b>\$ 1,353,564,000</b>	<b>\$ 1,353,564,000</b>
20021	CPCFA	01/15/2002	LB	WASTE MANAGEMENT, INC. SERIES 2002A (R)	01/01/2022	BULLET MATURITY	\$ 48,500,000	\$ 0	\$ 48,500,000	\$ 48,500,000
20021	CPCFA	05/01/2002	LB	CR&R INCORPORATED SERIES 2002A	05/01/2010	OPT RED BEGINS 11/01/05	\$ 7,795,000	\$ 7,795,000	\$ 0	\$ 0
20021	CPCFA	05/29/2002	SBAF	MOTTRA CORPORATION SERIES 2002A	05/01/2017	OPT RED BEGINS 06/01/03	\$ 5,500,000	\$ 4,195,000	\$ 1,305,000	\$ 1,305,000
20021	CPCFA	05/30/2002	SBAF	CALIFORNIA WASTE SOLUTIONS SERIES 2002A	05/01/2032	OPT RED BEGINS 05/04/04	\$ 11,275,000	\$ 6,210,000	\$ 5,065,000	\$ 5,065,000
20021	CPCFA	06/20/2002	LB	REPUBLIC SERVICES SERIES 2002A	06/01/2032	OPT RED BEGINS 07/01/02	\$ 14,000,000	\$ 14,000,000	\$ 0	\$ 0
20021	CPCFA	06/27/2002	LB	BURRTEC WASTE INDUSTRIES, INC. SERIES 2002A	06/01/2022	OPT RED BEGINS 07/01/04	\$ 9,900,000	\$ 3,640,000	\$ 6,260,000	\$ 6,260,000

77

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	<b>\$ 96,970,000</b>	<b>\$ 35,840,000</b>	<b>\$ 61,130,000</b>	<b>\$ 61,130,000</b>
							<b>Running Total:</b>	<b>\$ 10,320,531,500</b>	<b>\$ 8,905,837,500</b>	<b>\$ 1,414,694,000</b>	<b>\$ 1,414,694,000</b>
2022	CPCFA	07/01/2002	LB	NORCAL WASTE SYSTEMS, SERIES 2002A	07/01/2027	REFUNDED 05/02/07	\$ 18,000,000	\$ 18,000,000	\$ 0	\$ 0	
2022	CPCFA	07/01/2002	LB	NORCAL WASTE SYSTEMS, SERIES 2002B	07/01/2009	REFUNDED 05/02/07	\$ 25,000,000	\$ 25,000,000	\$ 0	\$ 0	
2022	CPCFA	07/10/2002	LB	WASTE MANAGEMENT, INC. SERIES 2002B (NEW)	07/01/2027	BULLET MATURITY 07/01/27	\$ 14,000,000	\$ 0	\$ 14,000,000	\$ 14,000,000	
2022	CPCFA	07/10/2002	LB	WASTE MANAGEMENT, INC. SERIES 2002B (R)	07/01/2027	BULLET MATURITY 07/01/27	\$ 24,435,000	\$ 0	\$ 24,435,000	\$ 24,435,000	
2022	CPCFA	10/02/2002	SBAF	MISSION TRAIL WASTE SYSTEMS, INC. SERIES 2002A	12/01/2013	MAN RED BEGINS 12/01/03	\$ 7,555,000	\$ 6,420,000	\$ 1,135,000	\$ 1,135,000	
2022	CPCFA	10/08/2002	SBAF	BLUE LINE TRANSFER, INC. SERIES 2002A	08/01/2014	OPT RED BEGINS 08/01/03	\$ 7,410,000	\$ 7,410,000	\$ 0	\$ 0	
2022	CPCFA	10/10/2002	SBAF	CARLOS ECHEVERRIA & SONS DAIRY SERIES 2002	10/01/2027	OPT RED BEGINS 10/01/17	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	
2022	CPCFA	10/22/2002	SBAF	SOUTH LAKE REFUSE COMPANY SERIES 2002	10/01/2027	MAN RED BEGINS 10/01/03	\$ 6,750,000	\$ 4,750,000	\$ 2,000,000	\$ 2,000,000	
2022	CPCFA	10/23/2002	SBAF	MARBORG INDUSTRIES PROJECT SERIES 2002	06/01/2022	OPT RED BEGINS 06/01/03	\$ 5,215,000	\$ 2,840,000	\$ 2,375,000	\$ 2,375,000	

78

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
2022	CPCFA	10/29/2002	SBAF	SUNSET WASTE PAPER SERIES 2002A	11/01/2011	OPT RED BEGINS 11/01/03	\$ 4,205,000	\$ 4,205,000	\$ 0	\$ 0
2022	CPCFA	10/30/2002	SBAF	HERITAGE DAIRY SERIES 2002	10/01/2027	BULLET MATURITY 10/01/27	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
2022	CPCFA	11/06/2002	SBAF	T & W FARMS SERIES 2002	11/01/2027	OPT RED BEGINS 11/01/03	\$ 3,200,000	\$ 260,000	\$ 2,940,000	\$ 2,940,000
2022	CPCFA	11/07/2002	SBAF	BIDART DAIRY SERIES 2002	11/01/2027	BULLET MATURITY 11/01/27	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000
2022	CPCFA	11/13/2002	SBAF	MILK-TIME DAIRY 2002A	11/01/2027	OPT RED BEGINS 11/13/03	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 1,400,000
2022	CPCFA	11/21/2002	LB	SANCO SERVICES, SERIES 2002A	11/01/2032	OPT RED BEGINS 11/01/04	\$ 7,885,000	\$ 3,660,000	\$ 4,225,000	\$ 4,225,000
2022	CPCFA	12/03/2002	LB	REPUBLIC SERVICES, INC. PROJECT SERIES 2002B	06/01/2023	OPT RED BEGINS 12/01/17	\$ 15,200,000	\$ 2,830,000	\$ 12,370,000	\$ 12,370,000
2022	CPCFA	12/03/2002	LB	REPUBLIC SERVICES, INC. PROJECT SERIES 2002C	06/01/2023	OPT RED BEGINS 12/01/17	\$ 91,355,000	\$ 17,025,000	\$ 74,330,000	\$ 74,330,000
2022	CPCFA	12/17/2002	SBAF	ORANGE AVE DISPOSAL 2002A	12/01/2032	OPT RED BEGINS 01/01/04	\$ 6,250,000	\$ 1,465,000	\$ 4,785,000	\$ 4,785,000
2022	CPCFA	12/18/2002	LB	WASTE MANAGEMENT, INC. SERIES 2002C	12/01/2027	OPT RED BEGINS 11/30/07	\$ 15,000,000	\$ 0	\$ 15,000,000	\$ 15,000,000
2022	CPCFA	12/23/2002	LB	SACRAMENTO BIOFUELS FACILITY SERIES 2002A	12/01/2024	MAN RED BEGINS 12/01/08	\$ 20,075,000	\$ 4,245,000	\$ 15,830,000	\$ 15,830,000

21

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20022	CPCFA	12/23/2002	LB	SACRAMENTO BIOFUELS FACILITY SERIES 2002B	12/01/2006	MATURED 12/01/06	\$ 1,200,000	\$ 1,200,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 285,135,000</b>	<b>\$ 100,810,000</b>	<b>\$ 184,325,000</b>	<b>\$ 184,325,000</b>
<b>Running Total:</b>							<b>\$ 10,605,666,500</b>	<b>\$ 9,006,647,500</b>	<b>\$ 1,599,019,000</b>	<b>\$ 1,599,019,000</b>
20031	CPCFA	05/09/2003	SBAF	VANDERHAM FAMILY TRUST- K & S DAIRY SERIES 2003	05/01/2028	BULLET MATURITY 05/01/28	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000
20031	CPCFA	05/23/2003	SBAF	JOHN B. AND ANN M. VERWEY PROJECT SERIES 2003	05/01/2028	OPT RED BEGINS	\$ 3,400,000	\$ 0	\$ 3,400,000	\$ 3,400,000
20031	CPCFA	05/30/2003	SBAF	P&D DAIRY PROJECT SERIES 2003A	05/01/2028	OPT RED BEGINS 05/01/18	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000
20031	CPCFA	06/12/2003	SBAF	PLACER COUNTY ERSL SERIES 2003A	06/19/2019	OPT RED BEGINS 06/01/05	\$ 5,600,000	\$ 3,365,000	\$ 2,235,000	\$ 2,235,000
<b>Six Months Total:</b>							<b>\$ 14,000,000</b>	<b>\$ 3,365,000</b>	<b>\$ 10,635,000</b>	<b>\$ 10,635,000</b>
<b>Running Total:</b>							<b>\$ 10,619,666,500</b>	<b>\$ 9,010,012,500</b>	<b>\$ 1,609,654,000</b>	<b>\$ 1,609,654,000</b>
20032	CPCFA	07/11/2003	SBAF	MILL VALLEY REFUSE SERIES 2003A	07/01/2028	OPT RED BEGINS 07/07/04	\$ 3,200,000	\$ 2,075,000	\$ 1,125,000	\$ 1,125,000
20032	CPCFA	07/14/2003	LB	NORCAL WASTE SYSTEMS SERIES 2003A	07/01/2026	REFUNDED 05/02/07	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20032	CPCFA	09/11/2003	SBAF	AGRIFAB, INC. SERIES 2003	08/01/2028	OPT RED BEGINS 08/01/09	\$ 5,800,000	\$ 0	\$ 5,800,000	\$ 5,800,000
20032	CPCFA	10/24/2003	SBAF	B & B DAIRY, SERIES 2003	10/01/2028	OPT RED BEGINS 10/01/15	\$ 8,000,000	\$ 0	\$ 8,000,000	\$ 8,000,000
20032	CPCFA	11/06/2003	SBAF	JDS RANCH PROJECT SERIES 2003	11/01/2028	BULLET MATURITY 11/01/28	\$ 2,350,000	\$ 0	\$ 2,350,000	\$ 2,350,000
20032	CPCFA	11/20/2003	LB	WASTE MANAGEMENT, INC. SERIES 2003	11/01/2038	BULLET MATURITY 11/01/38	\$ 35,700,000	\$ 0	\$ 35,700,000	\$ 35,700,000
20032	CPCFA	12/04/2003	SBAF	CEDAR AVENUE PROJECT SERIES 2003	12/01/2032	OPT RED BEGINS 12/01/04	\$ 3,000,000	\$ 1,400,000	\$ 1,600,000	\$ 1,600,000
20032	CPCFA	12/09/2003	LB	REPUBLIC SERVICES, INC. PROJECT SERIES 2003	12/01/2033	OPT RED BEGINS 12/01/04	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 0
20032	CPCFA	12/10/2003	SBAF	VALLEY VISTA SERVICES, SERIES 2003A	12/01/2023	OPT RED BEGINS 01/07/04	\$ 4,700,000	\$ 3,600,000	\$ 1,100,000	\$ 1,100,000
20032	CPCFA	12/18/2003	SBAF	GEORGE BORBA & SON DAIRY SERIES 2003A	12/02/2028	BULLET MATURITY 12/01/28	\$ 3,800,000	\$ 0	\$ 3,800,000	\$ 3,800,000
<b>Six Months Total:</b>							<b>\$ 116,550,000</b>	<b>\$ 57,075,000</b>	<b>\$ 59,475,000</b>	<b>\$ 59,475,000</b>
<b>Running Total:</b>							<b>\$ 10,736,216,500</b>	<b>\$ 9,067,087,500</b>	<b>\$ 1,669,129,000</b>	<b>\$ 1,669,129,000</b>
20041	CPCFA	05/19/2004	SBAF	AG RESOURCES III, LLC SERIES 2004	05/01/2034	OPT RED BEGINS 05/01/10	\$ 8,350,000	\$ 0	\$ 8,350,000	\$ 8,350,000

9

State Treasurer's Office

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20041	CPCFA	05/26/2004	SBAF	MARBORG INDUSTRIES SERIES 2004	06/01/2024	OPT RED BEGINS 06/01/06	\$ 7,415,000	\$ 7,415,000	\$ 0	\$ 0
20041	CPCFA	05/27/2004	SBAF	GEORGE DEBOER SERIES 2004	05/01/2029	BULLET MATURITY 05/01/29	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
20041	CPCFA	06/08/2004	LB	EDCO DISPOSAL CORPORATION SERIES 2004A	10/01/2029	OPT RED BEGINS 10/01/05	\$ 22,200,000	\$ 10,605,000	\$ 11,595,000	\$ 11,595,000
20041	CPCFA	05/10/2004	SBAF	A&M FARMS SERIES 2004	06/01/2029	OPT RED BEGINS 06/01/15	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000
20041	CPCFA	05/15/2004	SBAF	VANDERHAM TRUST-J&D WILSON & SONS DAIRY S. 2004	06/01/2029	BULLET MATURITY 06/01/29	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000
20041	CPCFA	06/29/2004	LB	PG&E SERIES 2004 A (R)	12/01/2023	OPT RED BEGINS 06/01/07	\$ 70,000,000	\$ 0	\$ 70,000,000	\$ 70,000,000
20041	CPCFA	06/29/2004	LB	PG&E SERIES 2004 B (R)	12/01/2023	OPT RED BEGINS 06/01/07	\$ 90,000,000	\$ 0	\$ 90,000,000	\$ 90,000,000
20041	CPCFA	06/29/2004	LB	PG&E SERIES 2004 C (R)	12/01/2023	OPT RED BEGINS 06/01/07	\$ 85,000,000	\$ 0	\$ 85,000,000	\$ 85,000,000
20041	CPCFA	06/29/2004	LB	PG&E SERIES 2004 D (R)	12/01/2023	OPT RED BEGINS 06/01/07	\$ 100,000,000	\$ 0	\$ 100,000,000	\$ 100,000,000
<b>Six Months Total:</b>							<b>\$ 389,965,000</b>	<b>\$ 20,520,000</b>	<b>\$ 369,445,000</b>	<b>\$ 369,445,000</b>
<b>Running Total:</b>							<b>\$ 11,126,181,500</b>	<b>\$ 9,087,607,500</b>	<b>\$ 2,038,574,000</b>	<b>\$ 2,038,574,000</b>

R

State Treasurer's Office

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20042	CPCFA	07/28/2004	LB	BURRTEC WASTE GROUP, INC. SERIES 2004A	07/01/2016	OPT RED BEGINS 07/28/05	\$ 9,920,000	\$ 9,920,000	\$ 0	\$ 0
20042	CPCFA	08/05/2004	SBAF	CALIFORNIA WASTE SOLUTIONS SERIES 2004A	05/01/2009	OPT RED BEGINS 05/01/05	\$ 8,350,000	\$ 7,465,000	\$ 885,000	\$ 885,000
<b>Six Months Total:</b>							<b>\$ 18,270,000</b>	<b>\$ 17,385,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>
<b>Running Total:</b>							<b>\$ 11,144,451,500</b>	<b>\$ 9,104,992,500</b>	<b>\$ 2,039,459,000</b>	<b>\$ 2,039,459,000</b>
20051	CPCFA	04/07/2005	LB	WASTE MANAGEMENT, INC. SERIES 2005A	04/01/2025	MAN RED BEGINS 04/01/12	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 50,000,000
20051	CPCFA	04/07/2005	LB	WASTE MANAGEMENT, INC. SERIES 2005B	04/01/2025	OPT RED BEGINS 04/01/15	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 50,000,000
20051	CPCFA	04/14/2005	SBAF	NAPA RECYCLING & WASTE SERVICES SERIES 2005A	04/01/2015	MAN RED BEGINS 05/15/15	\$ 21,030,000	\$ 13,045,000	\$ 7,985,000	\$ 7,985,000
20051	CPCFA	05/25/2005	SBAF	AL'S PLASTICS SERIES 2005	06/01/2035	REDEEMED 05/20/08	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
20051	CPCFA	06/10/2005	SBAF	BLT ENTERPRISES OF FREMONT SERIES 2005A	06/01/2035	OPT RED BEGINS 11/01/06	\$ 29,125,000	\$ 29,125,000	\$ 0	\$ 0
20051	CPCFA	06/14/2005	SBAF	AMADOR VALLEY INDUSTRIES SERIES 2005A	06/01/2015	OPT RED BEGINS 06/01/06	\$ 6,900,000	\$ 4,410,000	\$ 2,490,000	\$ 2,490,000

2

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	<b>\$ 159,555,000</b>	<b>\$ 49,080,000</b>	<b>\$ 110,475,000</b>	<b>\$ 110,475,000</b>
							<b>Running Total:</b>	<b>\$ 11,304,006,500</b>	<b>\$ 9,154,072,500</b>	<b>\$ 2,149,934,000</b>	<b>\$ 2,149,934,000</b>
20052	CPCFA	10/18/2005	SBAF	TRI-CITY SERIES 2005A	11/01/2020		\$ 6,065,000	\$ 3,718,441	\$ 2,346,559	\$ 2,346,559	
20052	CPCFA	11/02/2005	SBAF	SUNSET WASTE PAPER SERIES 2005A	11/01/2030	OPT RED BEGINS 11/01/12	\$ 9,510,000	\$ 3,804,000	\$ 5,706,000	\$ 5,706,000	
20052	CPCFA	11/08/2005	LB	WASTE MANAGEMENT, INC. SERIES 2005C	11/01/2023	OPT RED BEGINS 11/01/15	\$ 75,000,000	\$ 0	\$ 75,000,000	\$ 75,000,000	
20052	CPCFA	12/08/2005	SBAF	ARCATA COMMUNITY RECYCLING SERIES 2005A	12/01/2030	OPT RED BEGINS 12/09/08	\$ 5,750,000	\$ 715,000	\$ 5,035,000	\$ 5,035,000	
							<b>Six Months Total:</b>	<b>\$ 96,325,000</b>	<b>\$ 8,237,441</b>	<b>\$ 88,087,559</b>	<b>\$ 88,087,559</b>
							<b>Running Total:</b>	<b>\$ 11,400,331,500</b>	<b>\$ 9,162,309,941</b>	<b>\$ 2,238,021,559</b>	<b>\$ 2,238,021,559</b>
20061	CPCFA	01/06/2006	SBAF	GREENWASTE RECOVERY, INC. SERIES 2006A	12/01/2035	OPT RED BEGINS 06/01/11	\$ 12,315,000	\$ 2,470,000	\$ 9,845,000	\$ 9,845,000	
20061	CPCFA	01/26/2006	LB	BURRTEC WASTE GROUP, INC. SERIES 2006A	01/01/2036	OPT RED BEGINS 12/01/09	\$ 18,445,000	\$ 4,055,000	\$ 14,390,000	\$ 14,390,000	
20061	CPCFA	02/09/2006	SBAF	PENA'S DISPOSAL, INC. SERIES 2006A	02/01/2036	OPT RED BEGINS 02/01/08	\$ 5,390,000	\$ 1,925,000	\$ 3,465,000	\$ 3,465,000	

8

'CPCFA'

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20061	CPCFA	03/07/2006	SBAF	MARBORG INDUSTRIES SERIES 2006A	06/01/2035	OPT RED BEGINS 06/01/07	\$ 6,700,000	\$ 6,700,000	\$ 0	\$ 0
20061	CPCFA	03/24/2006	LB	REPUBLIC SERVICES SERIES 2006	03/01/2028	MAN RED BEGINS 03/01/28	\$ 30,000,000	\$ 30,000,000	\$ 0	\$ 0
20061	CPCFA	05/11/2006	SBAF	MARIN SANITARY SERVICE SERIES 2006A	05/01/2026	OPT RED BEGINS 05/01/07	\$ 13,845,000	\$ 6,095,000	\$ 7,750,000	\$ 7,750,000
20061	CPCFA	06/02/2006	LB	BURRTEC WASTE & RECYCLING SERIES 2006A	06/01/2023	OPT RED BEGINS 06/01/08	\$ 18,425,000	\$ 4,640,000	\$ 13,785,000	\$ 13,785,000
20061	CPCFA	06/02/2006	LB	DESERT PROPERTIES PROJECT SERIES 2006B	06/01/2036	OPT RED BEGINS 06/01/12	\$ 6,730,000	\$ 1,100,000	\$ 5,630,000	\$ 5,630,000
20061	CPCFA	06/07/2006	LB	CR&R INCORPORATED SERIES 2006A	06/01/2025	OPT RED BEGINS 06/01/10	\$ 19,600,000	\$ 0	\$ 19,600,000	\$ 19,600,000
20061	CPCFA	06/23/2006	SBAF	EVERGREEN OIL SERIES 2006A	06/01/2036	OPT RED BEGINS 06/01/07	\$ 8,450,000	\$ 3,620,000	\$ 4,830,000	\$ 4,830,000
<b>Six Months Total:</b>							<b>\$ 139,900,000</b>	<b>\$ 60,605,000</b>	<b>\$ 79,295,000</b>	<b>\$ 79,295,000</b>
<b>Running Total:</b>							<b>\$ 11,540,231,500</b>	<b>\$ 9,222,914,941</b>	<b>\$ 2,317,316,559</b>	<b>\$ 2,317,316,559</b>
20062	CPCFA	07/27/2006	LB	ATHENS SERVICES PROJECT SERIES 2006A	07/01/2036	OPT RED BEGINS 07/01/07	\$ 22,400,000	\$ 22,400,000	\$ 0	\$ 0
20062	CPCFA	10/16/2006	SBAF	GARAVENTA ENTERPRISES SERIES 2006A	10/01/2036	OPT RED BEGINS 10/01/08	\$ 18,940,000	\$ 3,795,000	\$ 15,145,000	\$ 15,145,000

8

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20062	CPCFA	11/02/2006	SBAF	RAINBOW DISPOSAL CO. SERIES 2006A	11/01/2036	OPT RED BEGINS 06/01/12	\$ 26,725,000	\$ 3,000,000	\$ 23,725,000	\$ 23,725,000
20052	CPCFA	12/15/2006	SBAF	MID-VALLEY DISPOSAL SERIES 2006A	12/01/2036	OPT RED BEGINS 12/15/11	\$ 7,120,000	\$ 1,580,000	\$ 5,540,000	\$ 5,540,000
<b>Six Months Total:</b>							<b>\$ 75,185,000</b>	<b>\$ 30,775,000</b>	<b>\$ 44,410,000</b>	<b>\$ 44,410,000</b>
<b>Running Total:</b>							<b>\$ 11,615,416.500</b>	<b>\$ 9,253,689,941</b>	<b>\$ 2,361,726,559</b>	<b>\$ 2,361,726,559</b>
20071	CPCFA	02/08/2007	SBAF	VALLEY VISTA SERVICES SERIES 2007A	02/01/2017	OPT RED BEGINS 02/08/12	\$ 7,840,000	\$ 1,835,000	\$ 6,005,000	\$ 6,005,000
20071	CPCFA	02/14/2007	SBAF	GARDEN CITY SANITATION SERIES 2007A	07/01/2032	OPT RED BEGINS 07/01/08	\$ 22,445,000	\$ 22,445,000	\$ 0	\$ 0
20071	CPCFA	03/13/2007	SBAF	TRI-CITY SERIES 2007A	09/01/2017	MAN RED BEGINS 10/01/07	\$ 5,595,937	\$ 2,304,888	\$ 3,291,049	\$ 3,291,049
20071	CPCFA	04/26/2007	LB	CR&R INCORPORATED SERIES 2007A	06/01/2037	OPT RED BEGINS 04/11/12	\$ 34,615,000	\$ 0	\$ 34,615,000	\$ 34,615,000
20071	CPCFA	04/30/2007	LB	NORCAL WASTE SYSTEMS SERIES 2007A (R)	11/01/2018	BULLET MATURITY	\$ 67,495,000	\$ 67,495,000	\$ 0	\$ 0
20071	CPCFA	05/30/2007	LB	GREENWASTE RECOVERY, INC. SERIES 2007A	06/01/2036	OPT RED BEGINS 06/01/13	\$ 38,305,000	\$ 15,515,000	\$ 22,790,000	\$ 22,790,000
20071	CPCFA	06/27/2007	SBAF	CALIFORNIA WASTE SOLUTIONS SERIES 2007A	05/01/2032	OPT RED BEGINS 05/01/10	\$ 25,905,000	\$ 5,470,000	\$ 20,435,000	\$ 20,435,000

8

'CPCFA'

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							<b>Six Months Total:</b>	\$ 202,200,937	\$ 115,064,888	\$ 87,136,049	\$ 87,136,049
							<b>Running Total:</b>	\$ 11,817,617,437	\$ 9,368,754,830	\$ 2,448,862,607	\$ 2,448,862,607
20072	CPCFA	07/09/2007	SBAF	RATTO GROUP OF COMPANIES SERIES 2007A	07/01/2037	OPT RED BEGINS 07/01/17	\$ 42,600,000	\$ 14,800,000	\$ 27,800,000	\$ 27,800,000	
20072	CPCFA	07/12/2007	LB	WASTE CONNECTIONS INC. SERIES 2007	07/12/2007	OPT RED BEGINS 07/12/08	\$ 15,500,000	\$ 0	\$ 15,500,000	\$ 15,500,000	
20072	CPCFA	08/01/2007	SBAF	NORTHERN RECYCLING & WASTE SERVICES 2007A	08/01/2037	OPT RED BEGINS 08/01/17	\$ 10,315,000	\$ 2,800,000	\$ 7,515,000	\$ 7,515,000	
20072	CPCFA	08/15/2007	SBAF	BAY COUNTIES WASTE SERVICES SERIES 2007A	08/01/2022	OPT RED BEGINS 08/01/12	\$ 5,310,000	\$ 2,040,000	\$ 3,270,000	\$ 3,270,000	
20072	CPCFA	11/07/2007	SBAF	SUNSET WASTE PAPER SERIES 2007A	11/01/2037	OPT RED BEGINS 11/01/08	\$ 9,400,000	\$ 3,390,000	\$ 6,010,000	\$ 6,010,000	
20072	CPCFA	11/20/2007	SBAF	RAISCH PRODUCTS PROJECT SERIES 2007	11/15/2017	MAN RED BEGINS 11/15/14	\$ 2,700,000	\$ 2,443,489	\$ 256,511	\$ 0	
20072	CPCFA	12/12/2007	LB	EDCO DISPOSAL CORPORATION SERIES 2007A	10/01/2037	OPT RED BEGINS 10/01/08	\$ 31,960,000	\$ 5,985,000	\$ 25,975,000	\$ 25,975,000	
							<b>Six Months Total:</b>	\$ 117,785,000	\$ 31,458,489	\$ 86,326,511	\$ 86,070,000
							<b>Running Total:</b>	\$ 11,935,402,437	\$ 9,400,213,319	\$ 2,535,189,118	\$ 2,534,932,607

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20081	CPCFA	02/21/2008	SBAF	AVI-PGS PROJECT SERIES 2008A	06/01/2018	OPT RED BEGINS 06/01/09	\$ 5,630,000	\$ 1,895,000	\$ 3,735,000	\$ 3,735,000
20081	CPCFA	03/26/2008	LB	BP WEST COAST PRODUCTS LLC SERIES 2008	01/01/2043	OPT RED BEGINS 07/01/31	\$ 44,810,000	\$ 0	\$ 44,810,000	\$ 44,810,000
20081	CPCFA	04/09/2008	SBAF	SOUTH TAHOE REFUSE SERIES 2008A	04/01/2038	OPT RED BEGINS 04/08/15	\$ 16,615,000	\$ 3,970,000	\$ 12,645,000	\$ 12,645,000
20081	CPCFA	05/14/2008	SBAF	SOLID WASTES OF WILLITS, INC. SERIES 2008A	09/01/2038	OPT RED BEGINS 09/10/13	\$ 3,870,000	\$ 395,000	\$ 3,475,000	\$ 3,475,000
20081	CPCFA	05/21/2008	SBAF	YULUPA INVESTMENTS, LLC PROJECT SERIES 2008A		OPT RED BEGINS 04/23/13	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
20081	CPCFA	06/07/2008	SBAF	GARAVENTA ENTERPRISES SERIES 2008A	10/01/2038	OPT RED BEGINS 10/01/11	\$ 17,150,000	\$ 3,435,000	\$ 13,715,000	\$ 13,715,000
<b>Six Months Total:</b>							<b>\$ 93,075,000</b>	<b>\$ 14,695,000</b>	<b>\$ 78,380,000</b>	<b>\$ 78,380,000</b>
<b>Running Total:</b>							<b>\$ 12,028,477,437</b>	<b>\$ 9,414,908,319</b>	<b>\$ 2,613,569,118</b>	<b>\$ 2,613,312,607</b>
20082	CPCFA	10/08/2008	LB	GREENWASTE OF PALO ALTO SERIES 2008B	06/01/2038	OPT RED BEGINS 10/08/13	\$ 13,465,000	\$ 6,440,000	\$ 7,025,000	\$ 7,025,000
20082	CPCFA	10/08/2008	LB	GREENWASTE RECOVERY, INC. SERIES 2008A	06/01/2038	OPT RED BEGINS 10/08/13	\$ 16,110,000	\$ 5,975,000	\$ 10,135,000	\$ 10,135,000
20082	CPCFA	10/28/2008	LB	ECOLOGY AUTO PARTS INC PROJECT SERIES 2008	11/01/2013		\$ 9,100,000	\$ 6,521,667	\$ 2,578,333	\$ 2,578,333

8

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20082	CPCFA	11/05/2008	LB	BURRTEC WASTE GROUP, INC. SERIES 2008A	10/01/2038	OPT RED BEGINS 10/01/13	\$ 25,500,000	\$ 1,440,000	\$ 24,060,000	\$ 24,060,000
20082	CPCFA	11/06/2008	SBAF	UPPER VALLEY DISPOSAL SERVICE SERIES 2008A	11/01/2028	MAN RED BEGINS 11/01/13	\$ 4,235,000	\$ 1,065,000	\$ 3,170,000	\$ 3,170,000
20082	CPCFA	12/03/2008	LB	BP WEST COAST PRODUCTS LLC PROJECT SERIES 2008A	12/01/2046		\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
<b>Six Months Total:</b>							<b>\$ 168,410,000</b>	<b>\$ 121,441,867</b>	<b>\$ 46,968,333</b>	<b>\$ 46,968,333</b>
<b>Running Total:</b>							<b>\$ 12,196,887,437</b>	<b>\$ 9,536,349,986</b>	<b>\$ 2,660,537,451</b>	<b>\$ 2,660,280,941</b>
20092	CPCFA	09/01/2009	LB	BP WEST COAST PRODUCTS LLC 2009	12/01/2046	MAN RED BEGINS 09/02/14	\$ 100,000,000	\$ 0	\$ 100,000,000	\$ 100,000,000
20092	CPCFA	11/19/2009	IDB	MUSCO FAMILY OLIVE COMPANY PROJECT 2009A	11/01/2019		\$ 3,200,000	\$ 0	\$ 3,200,000	\$ 3,200,000
20092	CPCFA	12/03/2009	LB	ATLANTIC RICHFIELD COMPANY SERIES 1997B	12/01/2049		\$ 108,000,000	\$ 0	\$ 108,000,000	\$ 108,000,000
20092	CPCFA	12/03/2009	LB	BP WEST COAST PRODUCTS LLC SERIES 2009A	12/01/2049		\$ 51,000,000	\$ 0	\$ 51,000,000	\$ 51,000,000
20092	CPCFA	12/23/2009	SBAF	GARDEN CITY SANITATION, INC. 2009A	07/01/2039		\$ 33,000,000	\$ 7,650,000	\$ 25,350,000	\$ 25,350,000
20092	CPCFA	12/23/2009	SBAF	GARDEN CITY SANITATION, INC. 2009B	07/01/2039		\$ 10,000,000	\$ 865,000	\$ 9,335,000	\$ 9,335,000

8

State Treasurer's Office

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20092	CPCFA	12/23/2009	SBAF	MARBORG INDUSTRIES PROJECT SERIES 2009A	06/01/2039		\$ 11,755,000	\$ 2,665,000	\$ 9,090,000	\$ 9,090,000
<b>Six Months Total:</b>							<b>\$ 316,955,000</b>	<b>\$ 10,980,000</b>	<b>\$ 305,975,000</b>	<b>\$ 305,975,000</b>
<b>Running Total:</b>							<b>\$ 12,513,842,437</b>	<b>\$ 9,547,329,986</b>	<b>\$ 2,966,512,451</b>	<b>\$ 2,966,255,941</b>
20101	CPCFA	02/25/2010	SBAF	PLEASANTON GARBAGE SERVICE, INC. SERIES 2010A	06/01/2040	MAN RED BEGINS 02/21/13	\$ 2,555,000	\$ 640,000	\$ 1,915,000	\$ 1,915,000
20101	CPCFA	04/20/2010	LB	RECOLOGY INC. PROJECT SERIES 2010A	04/01/2020		\$ 150,495,000	\$ 0	\$ 150,495,000	\$ 150,495,000
20101	CPCFA	05/05/2010	SBAF	BLT ENTERPRISES OF FREMONT LLC PROJECT SERIES 2010	06/01/2035		\$ 27,415,000	\$ 1,350,000	\$ 26,065,000	\$ 26,065,000
20101	CPCFA	06/16/2010	SBAF	SAN JOSE WATER COMPANY SERIES 2010A	06/01/2040	OPT RED BEGINS 06/01/20	\$ 50,000,000	\$ 0	\$ 50,000,000	\$ 50,000,000
<b>Six Months Total:</b>							<b>\$ 230,465,000</b>	<b>\$ 1,990,000</b>	<b>\$ 228,475,000</b>	<b>\$ 228,475,000</b>
<b>Running Total:</b>							<b>\$ 12,744,307,437</b>	<b>\$ 9,549,319,986</b>	<b>\$ 3,194,987,451</b>	<b>\$ 3,194,730,941</b>
20102	CPCFA	08/02/2010	LB	REPUBLIC SERVICES, INC. PROJECT SERIES 2010A	08/01/2023	MAN RED BEGINS 11/01/10	\$ 144,205,000	\$ 0	\$ 144,205,000	\$ 144,205,000
20102	CPCFA	08/02/2010	LB	REPUBLIC SERVICES, INC. PROJECT SERIES 2010B	08/01/2024	MAN RED BEGINS 11/01/10	\$ 20,655,000	\$ 0	\$ 20,655,000	\$ 20,655,000

'CPCFA'

<b>Quarterly Outstanding Bond Report</b>
--

11/6/2012

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
20102	CPCFA	08/04/2010	SBAF	ALAMEDA COUNTY INDUSTRIES, INC SERIES 2010A	06/01/2025	MAN RED BEGINS 06/30/15	\$ 2,460,000	\$ 0	\$ 2,460,000	\$ 2,460,000
20102	CPCFA	08/11/2010	SBAF	MISSION TRAIL WASTE SYSTEMS, INC. SERIES 2010A	12/01/2030		\$ 15,700,000	\$ 1,300,000	\$ 14,400,000	\$ 14,400,000
20102	CPCFA	08/18/2010	LB	AMERICAN WATER CAPITAL CORP. PROJECT SERIES 2010	08/01/2040	OPT RED BEGINS 08/01/20	\$ 35,000,000	\$ 0	\$ 35,000,000	\$ 35,000,000
20102	CPCFA	08/18/2010	IDB	WASTE RECOVERY WEST, INC. PROJECT SERIES 2010	08/15/2030		\$ 1,375,000	\$ 160,779	\$ 1,214,221	\$ 1,214,221
20102	CPCFA	09/08/2010	LB	CROWN DISPOSAL COMPANY, INC. PROJECT SERIES 2010A	09/01/1930		\$ 17,350,000	\$ 0	\$ 17,350,000	\$ 17,350,000
20102	CPCFA	09/08/2010	LB	SOUTH BAY RECYCLING, LLC PROJECT SERIES 2010B	09/01/1930		\$ 6,290,000	\$ 0	\$ 6,290,000	\$ 6,290,000
20102	CPCFA	10/06/2010	LB	ATHENS SERVICES PROJECT SERIES 2010	10/01/2040	OPT RED BEGINS 10/01/16	\$ 60,565,000	\$ 0	\$ 60,565,000	\$ 60,565,000
20102	CPCFA	11/02/2010	SBAF	BIO FUELS PROJECT SERIES 2010A	08/01/2021		\$ 11,610,000	\$ 0	\$ 11,610,000	\$ 11,610,000
20102	CPCFA	11/02/2010	SBAF	BIO FUELS PROJECT SERIES 2010B	08/01/2021		\$ 300,000	\$ 0	\$ 300,000	\$ 300,000
20102	CPCFA	11/23/2010	LB	HILMAR CHEESE COMPANY INC., PROJECT SERIES 2010A	11/01/2034	MAN RED BEGINS 08/05/13	\$ 9,695,000	\$ 0	\$ 9,695,000	\$ 9,695,000
20102	CPCFA	12/22/2010	SBAF	BIG BEAR DISPOSAL INC. PROJECT SERIES 2010	12/01/2040	MAN RED BEGINS 06/30/11	\$ 4,850,000	\$ 0	\$ 4,850,000	\$ 4,850,000

9

State Treasurer's Office

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
						<b>Six Months Total:</b>	\$ 330,055,000	\$ 1,460,779	\$ 328,594,221	\$ 328,594,221
						<b>Running Total:</b>	\$ 13,074,362,437	\$ 9,550,780,765	\$ 3,523,581,672	\$ 3,523,325,161
20111	CPCFA	03/02/2011	SBAF	ZANKER ROAD RESOURCE MNGT., LTD. SERIES 2011A	03/01/2026	BULLET MATURITY	\$ 4,945,000	\$ 0	\$ 4,945,000	\$ 4,945,000
						<b>Six Months Total:</b>	\$ 4,945,000	\$ 0	\$ 4,945,000	\$ 4,945,000
						<b>Running Total:</b>	\$ 13,079,307,437	\$ 9,550,780,765	\$ 3,528,526,672	\$ 3,528,270,161
20112	CPCFA	08/10/2011	SBAF	BAY COUNTIES WASTE SERVICES, INC. SERIES 2011A	08/01/2041		\$ 20,100,000	\$ 0	\$ 20,100,000	\$ 20,100,000
20112	CPCFA	09/01/2011	SBAF	SO CAL EDISON SERIES 2011(R)	09/01/2031	09/01/31	\$ 30,000,000	\$ 0	\$ 30,000,000	\$ 30,000,000
20112	CPCFA	10/19/2011	SBAF	ZEREP MANAGEMENT CORP. SERIES 2011A	10/01/2036	MAN RED BEGINS 10/15/16	\$ 11,230,000	\$ 0	\$ 11,230,000	\$ 11,230,000
20112	CPCFA	11/02/2011	SBA	RECYCLING INDUSTRIES, INC SERIES 2011	11/01/2041	MAN RED BEGINS 11/02/16	\$ 7,265,000	\$ 0	\$ 7,265,000	\$ 7,265,000
						<b>Six Months Total:</b>	\$ 68,595,000	\$ 0	\$ 68,595,000	\$ 68,595,000
						<b>Running Total:</b>	\$ 13,147,902,437	\$ 9,550,780,765	\$ 3,597,121,672	\$ 3,596,865,161
20121	CPCFA	06/06/2012	SBAF	ZERO WASTE ENERGY DEVELOPMENT SERIES 2012A	06/01/2042	MAN RED BEGINS	\$ 32,390,000	\$ 0	\$ 32,390,000	\$ 32,390,000

8

**Quarterly Outstanding Bond Report**

AS OF 6/30/2012

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
<b>Six Months Total:</b>							\$ 32,390,000	\$ 0	\$ 32,390,000	\$ 32,390,000
<b>Running Total:</b>							\$ 13,180,292,437	\$ 9,550,780,765	\$ 3,629,511,672	\$ 3,629,255,161