

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

**CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY
BOND PROGRAM FUNDS**

JUNE 30, 2011

California Pollution Control Financing Authority
Bond Program Funds

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INDEPENDENT AUDITORS' REPORT

Members of the Board
California Pollution Control Financing Authority

We have audited the accompanying basic financial statements of the Bond Program Funds of the California Pollution Control Financing Authority (the Authority) as of and for the year ended June 30, 2011, as listed on 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 Funds and do not purport to, and do not, present fairly the financial position of the California Pollution Control Financing Authority as of June 30, 2011 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.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Bond Program Funds of the California Pollution Control Financing Authority as of June 30, 2011 and the 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 13, 2012, on our consideration of the Authority's Bond Program Funds' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and 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 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.

The Management's Discussion and Analysis on pages 5 through 11 are not a required part of the basic financial statements but is supplemental information required by accounting principles generally accepted in the United States of America and the Governmental Accounting Standards Board. We have applied certain limited procedures that consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplemental information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental information is presented for purposes of additional analysis and is not a required part of the basic financial statements of the Authority's Bond Program Funds. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Reznick Group, P.C.

Sacramento, California
June 13, 2012

California Pollution Control Financing Authority
Bond Program Funds

MANAGEMENT DISCUSSION AND ANALYSIS
FOR FISCAL YEAR ENDED JUNE 30, 2011

This section of the financial statements of the Bond Program Funds of the Authority presents the analysis of the financial performance of the Authority's Bond Program Funds during the fiscal year that ended on June 30, 2011. Please read it in conjunction with the financial statements that follow this section.

GENERAL BACKGROUND, OVERVIEW AND PROGRAMS

The 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. The Authority's conduit financing activities include the Bond Program Support Fund and the Small Business Assistance Fees (SBAF) together and collectively referred to as the Bond Program Funds.

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, 2011, the Authority served as the issuer for \$335 million in tax exempt bonds. As of June 30, 2011, the Authority's total conduit debt issued was \$13.1 billion and total conduit debt outstanding was \$3.8 billion.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

California Pollution Control Financing Authority
Bond Program Funds

MANAGEMENT DISCUSSION AND ANALYSIS - CONTINUED
FOR FISCAL YEAR ENDED JUNE 30, 2011

REQUIRED FINANCIAL STATEMENTS

The financial statements of the Authority's Bond Program Funds 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 Funds for the year ended June 30, 2011 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 Funds.

The *Statement of Activities* accounts for all of the revenue and expenses of the Authority's Bond Program Funds for the year ended June 30, 2011. This statement reflects the results of the Bond Program Funds' 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.

The *Statement of Cash Flows* provides information about the Authority's Bond Program Funds' cash receipts and cash payments during the year ended June 30, 2011. 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, 2011.

California Pollution Control Financing Authority
Bond Program Funds

MANAGEMENT DISCUSSION AND ANALYSIS - CONTINUED
FOR FISCAL YEAR ENDED JUNE 30, 2011

ANALYSIS OF 2010 ACTIVITIES

Applications received in FY2010/2011:

The following schedule presents a summary of the applications received during the fiscal year ended June 30, 2011:

Application Number	Date Received	Applicant Name	Project Type	Amount
840	07/23/2010	West Valley MRF, LLC	SWD*	\$ 16,000,000
841	09/13/2010	Amador Valley Industries, LLC	SWD	5,615,000
842	09/24/2010	ECS Refining, Texas, LLC	SWD	25,000,000
843	11/17/2010	Envirepel Energy, Inc.	SWD	25,000,000
844	12/10/2010	Zanker Road Resource Management, LTD	SWD	4,945,000
845	12/14/2010	Carbonlite Industries, LLC	SWD	47,240,000
846	12/23/2010	Kronos Properties, Inc.	SWD	16,000,000
847	01/21/2011	Zerep Management Corporation	SWD	11,230,000
848	02/11/2011	eCullet Inc.	SWD	7,235,000
849	03/21/2011	Poseidon Resources (Channelside) LP	WF**	780,000,000
850	06/24/2011	Rialto Water Services, LP***	WF	70,000,000
Total				<u><u>\$1,008,265,000</u></u>

- * Solid Waste Disposal
- ** Water Furnishing
- *** Application withdrawn prior to any Board action.

California Pollution Control Financing Authority
Bond Program Funds

MANAGEMENT DISCUSSION AND ANALYSIS - CONTINUED
FOR FISCAL YEAR ENDED JUNE 30, 2011

Initial Resolutions (IR) Adopted FY 2010/2011

The following schedule presents a summary of the Initial Resolutions adopted during the fiscal year ended June 30, 2011:

IR No.	Date Approved	Applicant Name	Project Type	Amount
10-09	07/28/2010	Sierra Pacific Industries	SWD*	\$ 45,000,000
10-10	07/28/2010	Big Bear Disposal, Inc.	SWD	6,000,000
10-11	08/25/2010	West Valley MRF, LLC	SWD	16,000,000
10-12	10/27/2010	Amador Valley Industries, LLC	SWD	5,615,000
10-13	10/27/2010	ECS Refining, Texas, LLC	SWD	25,000,000
10-14	12/15/2010	Envirepel Energy, Inc.	SWD	25,000,000
11-01	01/25/2011	Zanker Road Resource Management	SWD	4,945,000
11-02	01/25/2011	CarbonLite Industries, LLC	SWD	47,240,000
11-03	01/25/2011	Kronos Properties, Inc.	SWD	16,000,000
11-04	02/22/2011	Zerep Management Corporation	SWD	11,230,000
11-05	03/22/2011	eCullet Inc.	SWD	7,235,000
			Total	<u>\$ 209,265,000</u>

* Solid Waste Disposal

California Pollution Control Financing Authority
Bond Program Funds

MANAGEMENT DISCUSSION AND ANALYSIS - CONTINUED
FOR FISCAL YEAR ENDED JUNE 30, 2011

Final Resolutions (FR) Adopted FY 2010/2011:

The following schedule presents a summary of the Final Resolutions adopted during the fiscal year ended June 30, 2011:

FR No.	Date Approved	Applicant Name	Project Type	Amount
503	07/28/2010	American Water Capital Corporation	WF*	\$ 35,000,000
505	07/28/2010	TDR Group, LLC	SWD**	1,375,000
506	07/28/2010	Mission Trail Waste Systems, Inc.	SWD	15,700,000
507	07/28/2010	Alameda County Industries, LLC	SWD	2,460,000
508	08/25/2010	Crown Disposal Company, Inc.	SWD	25,640,000
509	09/22/2010	Arakelian Enterprises, Inc.	SWD	60,565,000
510	10/27/2010	Hilmar Cheese Company, Inc.	WTR***	9,695,000
511	11/17/2010	California Agriboard, LLC	SWD	175,300,000
512	12/15/2010	Big Bear Disposal, Inc.	SWD	4,850,000
513	02/22/2011	Zanker Road Resource Management, Ltd.	SWD	4,945,000
			Total	<u>\$ 335,530,000</u>

- * Water Furnishing
- ** Solid Waste Disposal
- *** Water Treatment Facilities

California Pollution Control Financing Authority
Bond Program Funds

MANAGEMENT DISCUSSION AND ANALYSIS - CONTINUED
FOR FISCAL YEAR ENDED JUNE 30, 2011

Bonds Sold in FY 2010/2011

The following schedule presents a summary of the bonds sold during the fiscal year ended June 30, 2011:

Closing Date	Applicant Name	Project Type	Amount	Beginning Interest Rate	Mode
08/02/2010	Republic Service, Inc. Series 2010A(R)*	SWD**	\$ 144,205,000	1.30%	Fixed
08/02/2010	Republic Service, Inc. Series 2010B(R)	SWD	20,655,000	1.00%	Fixed
08/04/2010	Alameda County Industries, LLC	SWD	2,460,000	0.28%	Weekly
08/11/2010	Mission Trail Waste Systems, Inc.	SWD	15,700,000	0.32%	Weekly
08/18/2010	American Water Capital Corporation	WF***	35,000,000	5.25%	Fixed
08/18/2010	TDR Group, LLC	SWD	1,375,000	3.99%	Fixed
09/08/2010	Crown Disposal Company Series 2010A	SWD	17,350,000	0.28%	Weekly
09/08/2010	South Bay Recycling, LLC Series 2010B	SWD	6,290,000	0.28%	Weekly
10/06/2010	Arakelian Enterprises, Inc.	SWD	40,000,000	0.25%	Weekly
10/06/2010	Arakelian Enterprises, Inc.(R)	SWD	20,565,000	0.25%	Weekly
11/02/2010	Bio Fuels Project Series 2010A	WTR****	11,610,000	8.00%	Fixed
11/02/2010	Bio Fuels Project Series 2010B	WTR	300,000	8.00%	Fixed
11/23/2010	Hilmar Cheese Company Inc.	WTR	9,695,000	0.28%	Weekly
12/22/2010	Big Bear Disposal Inc.	SWD	4,850,000	0.35%	Weekly
03/02/2011	Zanker Road Resource Management	SWD	4,945,000	0.36%	Weekly
Total			<u>\$ 335,000,000</u>		

* Refunding

** Solid Waste Disposal

*** Water Furnishing

**** Water Treatment Facilities

California Pollution Control Financing Authority
Bond Program Funds

MANAGEMENT DISCUSSION AND ANALYSIS - CONTINUED
FOR FISCAL YEAR ENDED JUNE 30, 2011

ANALYSIS OF CHANGE IN FUND BALANCE FOR FISCAL YEAR ENDED JUNE 30, 2011.

As of June 30, 2011, the Bond Program Funds of CPCFA have net assets of \$29,812,360.

During the year ended June 30, 2011, the net assets of the CPCFA Bond Program decreased by \$1,747,997 from one year ago (2010 to 2011). CPCFA Bond Program revenues were \$1,443,540 while expenses were \$1,681,209. The Bond Program funds are also used to administer many other programs which accounted for a transfer out of \$1,510,328.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Authority's Bond Program Funds' 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, RM 457 Sacramento, California 95814.

California Pollution Control Financing Authority
Bond Program Funds

STATEMENT OF NET ASSETS

June 30, 2011

ASSETS

Current assets	
Cash and cash equivalents	\$ 28,168,270
Prepaid expenses	2,879
Due from other state agencies	1,750,135
SMIF interest receivable	<u>34,752</u>
Total current assets	<u>29,956,036</u>
Noncurrent assets	
Fixed assets, net	<u>1,270</u>
Total noncurrent assets	<u>1,270</u>
Total assets	<u><u>\$ 29,957,306</u></u>

LIABILITIES

Current liabilities	
Accounts payable	\$ 10,850
Due to other funds	6,205
Other liabilities - accrued leave	21,016
Deposits	<u>106,875</u>
Total current liabilities	<u>144,946</u>

NET ASSETS

Restricted for purposes specified in enabling legislations	<u>29,812,360</u>
Total net assets	<u>29,812,360</u>
Total liabilities and net assets	<u><u>\$ 29,957,306</u></u>

See notes to financial statements

California Pollution Control Financing Authority
Bond Program Funds

STATEMENT OF ACTIVITIES

Year ended June 30, 2011

Operating revenues	
Application fees	\$ 52,418
Closing fees	595,457
SBAF fees	600,222
Agent for sale fees	39,950
Other revenue	9,350
	<hr/>
Total operating revenues	1,297,397
	<hr/>
Operating expenses	
Salaries, wages and benefits	526,487
Services and supplies	244,364
Legal fees	134,937
Other agent fees	34,858
Small business financing assistance	738,080
Depreciation	2,483
	<hr/>
Total operating expenses	1,681,209
	<hr/>
Operating loss	(383,812)
	<hr/>
Nonoperating revenues (expenses)	
Interest and investment income	146,143
	<hr/>
Total nonoperating revenues	146,143
	<hr/>
Income before transfers	(237,669)
	<hr/>
Transfers out	(1,510,328)
	<hr/>
Total transfers	(1,510,328)
	<hr/>
Changes in net assets	(1,747,997)
	<hr/>
Total net assets, beginning of year	31,560,357
	<hr/>
Total net assets, end of year	\$ 29,812,360
	<hr/> <hr/>

See notes to financial statements

California Pollution Control Financing Authority
Bond Program Funds

STATEMENT OF CASH FLOWS

Year ended June 30, 2011

Cash flows from operating activities	
Receipts from fees	\$ 1,297,397
Payments to employees and suppliers	<u>(1,792,722)</u>
Net cash used by operating activities	<u>(495,325)</u>
Cash flows from investing activities	
Interest and investment income	156,330
Advances to CAEATFA	(102,650)
Transfers to other funds	<u>(1,510,328)</u>
Net cash used in investing activities	<u>(1,456,648)</u>
Net decrease in cash and cash equivalents	(1,951,973)
Cash and cash equivalents, beginning	<u>30,120,243</u>
Cash and cash equivalents, ending	<u>\$ 28,168,270</u>
Reconciliation of operating loss to net cash used in operating activities	
Operating loss	\$ (383,812)
Adjustments to reconcile operating loss to net cash used in operating	
Depreciation	1,501
Changes in assets and liabilities:	
Accounts payable	(15,964)
Prepaid expenses	(201)
Accrued leave	3,151
Deposits	<u>(100,000)</u>
Net cash provided by operating activities	<u>\$ (495,325)</u>

See notes to financial statements

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS

June 30, 2011

NOTE 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. Then, 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 Funds are not indicative of the Authority's financial position or net assets as a whole.

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

Basic Financial Statements

The basic financial statements of the Authority's Bond Program Funds (i.e. the Statement of Net Assets, the Statement of Activities and the 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).

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The basic financial statements are prepared using 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 prior to November 30, 1989, which are not inconsistent with GASB pronouncements. Subsequent to this date, the Authority accounts for its Bond Program Funds as required by GASB.

Cash and Cash Equivalents

The Bond Program Funds' 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.

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

Accounts Receivable

Accounts receivable consist of application, initial and closing fees receivable on conduit bond financing programs. As of June 30, 2011, accounts receivable are \$976 and management setup an allowance to reserve the full amount receivable as no payment is expected.

Capital Assets

Capital assets are recorded at cost and consist of furniture, fixtures and equipment. 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.

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, 2011, there has been no impairment of the capital assets.

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, 2011.

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.

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

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, 2011, all of the net assets of the Bond Program Funds are classified as restricted by enabling legislation for purposes specified in the Act as described in Note 1.

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.

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 six employees have been allocated to the Bond Program Funds along with 30% of the payroll and related costs of the Executive Director and Deputy Executive Director of the Authority. 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.

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.

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

NOTE 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, 2011, the Authority's Bond Program Funds invested funds in SMIF in the amount of \$28,168,270. During the year ended June 30, 2011, the Authority's Bond Program Funds earned interest and investment income in the amount of \$146,143 of which \$34,752 is receivable as of June 30, 2011.

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, 2011.

NOTE 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 noninterest bearing and due on demand. As of June 30, 2011, outstanding loans made using funds from the Bond Program Funds amounting to \$727,150 are due from CAEATFA and are included in due from other state agencies on the statement of net assets.

The Authority entered into multiple loan agreements with California Urban Waterfront Area Restoration Financing Authority (CUWARFA). The loans are noninterest bearing and due on demand. As of June 30, 2011, outstanding loans made using funds from the Bond Program Funds amounting to \$1,022,985 are due from CUWARFA and are included in due from other state agencies on the statement of net assets.

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

NOTE 5 - CAPITAL ASSETS

Fixed assets are comprised of the following at June 30, 2011:

Fixtures, furniture and equipment	\$	29,493
Accumulated depreciation		<u>(28,223)</u>
Net	\$	<u><u>1,270</u></u>

NOTE 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, 2011, the aggregate amount of the Authority's conduit debt obligations outstanding issued on behalf of program participants totaled \$3,856,272,233.

The Authority's conduit financing activity for the year ended June 30, 2011 is as follows:

Qualified Private Activity Debt	Debt issued during fiscal year 2011 (third party debt)	Debt outstanding at June 30, 2011 (third party debt)
Industrial Development Bonds	\$ -	\$ 3,200,000
Solid Waste Disposal Facilities Bonds	278,395,000	3,712,972,233
Water Furnishing Facilities Revenue Bonds	35,000,000	85,000,000
Wastewater Treatment/Sewage Facilities Bonds	<u>21,605,000</u>	<u>55,100,000</u>
Total conduit debt issued and outstanding	<u><u>\$ 335,000,000</u></u>	<u><u>\$ 3,856,272,233</u></u>

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

NOTE 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 provide 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.

The Authority's contribution to CalPERS for the year ended June 30, 2011 was \$153,111. 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, 2011 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, 2011.

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

NOTE 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 Funds. 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, 2011.

NOTE 9 - RECONCILIATION WITH FINANCIAL TRANSACTION REPORT SUBMITTED TO THE STATE CONTROLLER'S OFFICE

On October 17, 2011, the Authority submitted to the State Controller's office its unaudited Financial Transactions Report as of and for the year ended June 30, 2011. The following schedule summarizes the differences between the audited financial statements and the unaudited information as of June 30, 2011:

<u>Statement of net assets</u>	<u>Audited financial statements</u>	<u>Unaudited report submitted</u>	<u>Differences</u>
Total assets	\$ 29,957,306	\$ 30,123,519	\$ (166,213)
Total liabilities	<u>144,946</u>	<u>144,946</u>	<u>-</u>
Net assets	<u>\$ 29,812,360</u>	<u>\$ 29,978,573</u>	<u>\$ (166,213)</u>

The decrease in total assets results from a decrease in cash of \$166,213 due mainly to the allocation of pro rata and administrative reimbursement expenses due to STO which were not allocated to the Bond Program Funds in the unaudited report submitted.

California Pollution Control Financing Authority
Bond Program Funds

NOTES TO FINANCIAL STATEMENTS - CONTINUED

June 30, 2011

NOTE 10 - SUBSEQUENT EVENTS

Events that occur after the date of the statement of net assets but before the financial statements were available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the date of the statement of net assets are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the date of the statement of net assets require disclosure in the accompanying notes. Management evaluated the activity of the Authority's Bond Program Funds through June 13, 2012 (the date the financial statements were available to be issued) and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements.

SUPPLEMENTAL INFORMATION

'CPCFA'

Quarterly Outstanding Bond Report

AS OF 6/30/2011

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
Six Months Total:							\$ 32,060,000	\$ 32,060,000	\$ 0	\$ 0
Running Total:							\$ 32,060,000	\$ 32,060,000	\$ 0	\$ 0
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 06/09/77	\$ 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
Six Months Total:							\$ 20,930,000	\$ 20,930,000	\$ 0	\$ 0
Running Total:							\$ 52,990,000	\$ 52,990,000	\$ 0	\$ 0

'CPCFA'

Quarterly Outstanding Bond Report

AS OF 6/30/2011

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
Six Months Total:							\$ 10,200,000	\$ 10,200,000	\$ 0	\$ 0
Running Total:							\$ 63,190,000	\$ 63,190,000	\$ 0	\$ 0
19752	CPCFA	08/15/1975	LB	PACIFIC COAST 1975A	06/30/1985	REFUNDED 06/09/77	\$ 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	TOSCOPIPETRO SERIES 75	11/19/1982	MATURED 11/19/82	\$ 749,000	\$ 749,000	\$ 0	\$ 0

'CPCFA'

Quarterly Outstanding Bond Report

AS OF 6/30/2011

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
Six Months Total:							<u>\$ 9,199,000</u>	<u>\$ 9,199,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Running Total:							<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
Six Months Total:							<u>\$ 12,581,000</u>	<u>\$ 12,581,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Running Total:							<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

'CPCFA'

Quarterly Outstanding Bond Report

AS OF 6/30/2011

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
Six Months Total:							\$ 17,102,000	\$ 17,102,000	\$ 0	\$ 0
Running Total:							\$ 102,072,000	\$ 102,072,000	\$ 0	\$ 0
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

'CPCFA'

Quarterly Outstanding Bond Report

AS OF 6/30/2011

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
Six Months Total:							\$ 19,595,000	\$ 19,595,000	\$ 0	\$ 0
Running Total:							\$ 121,667,000	\$ 121,667,000	\$ 0	\$ 0
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
Six Months Total:							\$ 31,000,000	\$ 31,000,000	\$ 0	\$ 0
Running Total:							\$ 152,667,000	\$ 152,667,000	\$ 0	\$ 0
19781	CPCFA	02/08/1978	SBA	ANDERSON 1978SERIES A	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

'CPCFA'

Quarterly Outstanding Bond Report

AS OF 6/30/2011

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
Six Months Total:							\$ 9,200,000	\$ 9,200,000	\$ 0	\$ 0
Running Total:							\$ 161,867,000	\$ 161,867,000	\$ 0	\$ 0
19782	CPCFA	07/11/1978	LB	MOHAWK PETRO 1978A	07/01/2008	REDEEMED 05/13/99	\$ 6,100,000	\$ 6,100,000	\$ 0	\$ 0

'CPCFA'

Quarterly Outstanding Bond Report

AS OF 6/30/2011

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
Six Months Total:							\$ 40,740,000	\$ 40,740,000	\$ 0	\$ 0
Running Total:							\$ 202,607,000	\$ 202,607,000	\$ 0	\$ 0
19791	CPCFA	01/29/1979	SBA	ANODYNE, INC. 1978B7	12/01/1998	REDEEMED 12/01/92	\$ 435,000	\$ 435,000	\$ 0	\$ 0

'CPCFA'

Quarterly Outstanding Bond Report
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AS OF 6/30/2011

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 06/01/95	\$ 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 06/01/95	\$ 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

State Treasurer's Office

'CPCFA'

Quarterly Outstanding Bond Report
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AS OF 6/30/2011

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 06/22/95	\$ 5,050,000	\$ 5,050,000	\$ 0	\$ 0
Six Months Total:							\$ 67,175,000	\$ 67,175,000	\$ 0	\$ 0
Running Total:							\$ 269,782,000	\$ 269,782,000	\$ 0	\$ 0

State Treasurer's Office

'CPCFA'

Quarterly Outstanding Bond Report
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AS OF 6/30/2011

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

State Treasurer's Office

'CPCFA'

Quarterly Outstanding Bond Report
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AS OF 6/30/2011

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
Six Months Total:							\$ 13,470,000	\$ 13,470,000	\$ 0	\$ 0
Running Total:							\$ 283,252,000	\$ 283,252,000	\$ 0	\$ 0
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

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'CPCFA'

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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 1980A	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 1980B	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

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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 80B3	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 06/22/95	\$ 5,150,000	\$ 5,150,000	\$ 0	\$ 0
19801	CPCFA	06/25/1980	SBA	WRH INDUSTRIES 80B5	06/01/2000	REFUNDED 03/05/92	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 0
Six Months Total:							<u>\$ 31,025,000</u>	<u>\$ 31,025,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Running Total:							<u>\$ 314,277,000</u>	<u>\$ 314,277,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
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

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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&SGGLASSFABRICS 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
Six Months Total:							\$ 36,975,000	\$ 36,975,000	\$ 0	\$ 0
Running Total:							\$ 351,252,000	\$ 351,252,000	\$ 0	\$ 0
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

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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

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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
Six Months Total:							\$ 128,625,000	\$ 128,625,000	\$ 0	\$ 0
Running Total:							\$ 479,877,000	\$ 479,877,000	\$ 0	\$ 0
19812	CPCFA	07/01/1981	LB	WATSON (CARSON) '81A	07/01/1991	REDEEMED 03/01/84	\$ 725,000	\$ 725,000	\$ 0	\$ 0

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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 06/08/83	\$ 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

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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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 137,985,000	\$ 137,985,000	\$ 0	\$ 0
Running Total:							\$ 617,862,000	\$ 617,862,000	\$ 0	\$ 0
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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							Six Months Total:	\$ 79,320,000	\$ 79,320,000	\$ 0	\$ 0
							Running Total:	\$ 697,182,000	\$ 697,182,000	\$ 0	\$ 0
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	

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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
Six Months Total:							\$ 68,225,000	\$ 68,225,000	\$ 0	\$ 0
Running Total:							\$ 765,407,000	\$ 765,407,000	\$ 0	\$ 0
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
Six Months Total:							\$ 30,350,000	\$ 30,350,000	\$ 0	\$ 0
Running Total:							\$ 795,757,000	\$ 795,757,000	\$ 0	\$ 0

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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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							Six Months Total:	\$ 173,750,000	\$ 173,750,000	\$ 0	\$ 0
							Running Total:	\$ 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	
							Six Months Total:	\$ 277,700,000	\$ 277,700,000	\$ 0	\$ 0
							Running Total:	\$ 1,247,207,000	\$ 1,247,207,000	\$ 0	\$ 0

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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
Six Months Total:							\$ 189,800,000	\$ 189,800,000	\$ 0	\$ 0
Running Total:							\$ 1,437,007,000	\$ 1,437,007,000	\$ 0	\$ 0
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

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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
Six Months Total:							\$ 65,260,000	\$ 65,260,000	\$ 0	\$ 0
Running Total:							\$ 1,502,267,000	\$ 1,502,267,000	\$ 0	\$ 0
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

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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

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Quarterly Outstanding Bond Report
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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

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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
Six Months Total:							<u>\$ 1,115,785,000</u>	<u>\$ 1,115,785,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Running Total:							<u>\$ 2,618,052,000</u>	<u>\$ 2,618,052,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 256,000,000	\$ 256,000,000	\$ 0	\$ 0
Running Total:							\$ 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
Six Months Total:							\$ 368,300,000	\$ 368,300,000	\$ 0	\$ 0
Running Total:							\$ 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

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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
Six Months Total:							\$ 149,800,000	\$ 149,800,000	\$ 0	\$ 0
Running Total:							\$ 3,392,152,000	\$ 3,392,152,000	\$ 0	\$ 0
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

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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
Six Months Total:							\$ 479,930,000	\$ 465,330,000	\$ 14,600,000	\$ 14,600,000
Running Total:							\$ 3,872,082,000	\$ 3,857,482,000	\$ 14,600,000	\$ 14,600,000
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

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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
Six Months Total:							\$ 982,800,000	\$ 982,800,000	\$ 0	\$ 0
Running Total:							\$ 4,854,882,000	\$ 4,840,282,000	\$ 14,600,000	\$ 14,600,000
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

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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
Six Months Total:							\$ 253,975,000	\$ 230,600,000	\$ 23,375,000	\$ 23,375,000
Running Total:							\$ 5,108,857,000	\$ 5,070,882,000	\$ 37,975,000	\$ 37,975,000
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
Six Months Total:							\$ 41,000,000	\$ 41,000,000	\$ 0	\$ 0
Running Total:							\$ 5,149,857,000	\$ 5,111,882,000	\$ 37,975,000	\$ 37,975,000
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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
19892	CPCFA	11/02/1989	SBAF	GILTON SERIES 1989 A	09/15/2004	REDEEMED 03/15/96	\$ 3,100,000	\$ 3,100,000	\$ 0	\$ 0
19892	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
19892	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
19892	CPCFA	12/06/1989	SBAF	WAMBOLD MARKER '89 B	12/01/1996	REDEEMED 12/01/94	\$ 1,800,000	\$ 1,800,000	\$ 0	\$ 0
Six Months Total:							<u>\$ 146,700,000</u>	<u>\$ 132,800,000</u>	<u>\$ 13,900,000</u>	<u>\$ 13,900,000</u>
Running Total:							<u>\$ 5,296,557,000</u>	<u>\$ 5,244,682,000</u>	<u>\$ 51,875,000</u>	<u>\$ 51,875,000</u>
19901	CPCFA	03/15/1990	LB	COLMAC 1990 SERIES A	12/01/2016	REDEEMED 12/29/06	\$ 54,800,000	\$ 54,800,000	\$ 0	\$ 0
19901	CPCFA	05/24/1990	LB	DELANO 1990	08/01/2019	REDEEMED 04/23/01	\$ 39,000,000	\$ 39,000,000	\$ 0	\$ 0
Six Months Total:							<u>\$ 93,800,000</u>	<u>\$ 93,800,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Running Total:							<u>\$ 5,390,357,000</u>	<u>\$ 5,338,482,000</u>	<u>\$ 51,875,000</u>	<u>\$ 51,875,000</u>
19902	CPCFA	08/23/1990	LB	COLMAC 1990 SERIES B	12/01/2016	REDEEMED 06/30/99	\$ 40,000,000	\$ 40,000,000	\$ 0	\$ 0

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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
Six Months Total:							\$ 82,000,000	\$ 62,800,000	\$ 19,200,000	\$ 19,200,000
Running Total:							\$ 5,472,357,000	\$ 5,401,282,000	\$ 71,075,000	\$ 71,075,000
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
Six Months Total:							\$ 75,000,000	\$ 75,000,000	\$ 0	\$ 0
Running Total:							\$ 5,547,357,000	\$ 5,476,282,000	\$ 71,075,000	\$ 71,075,000
19912	CPCFA	10/01/1991	SBA	A&SGLOSS 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

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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

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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 02/26/80	\$ 1,610,000	\$ 1,610,000	\$ 0	\$ 0
Six Months Total:							\$ 180,415,000	\$ 166,015,000	\$ 14,400,000	\$ 14,400,000
Running Total:							\$ 5,727,772,000	\$ 5,642,297,000	\$ 85,475,000	\$ 85,475,000
19921	CPCFA	01/02/1992	LB	NCRRA SERIES 1991 A	07/01/2017	DEFEASED 08/23/96	\$ 94,970,000	\$ 46,015,000	\$ 48,955,000	\$ 48,995,000
19921	CPCFA	01/02/1992	LB	NCRRA SERIES 1991 B	07/01/2017	REDEEMED 08/23/96	\$ 39,200,000	\$ 39,200,000	\$ 0	\$ 0

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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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							Six Months Total:	\$ 198,410,000	\$ 149,455,000	\$ 48,955,000	\$ 48,995,000
							Running Total:	\$ 5,926,182,000	\$ 5,791,752,000	\$ 134,430,000	\$ 134,470,000
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	
							Six Months Total:	\$ 327,000,000	\$ 327,000,000	\$ 0	\$ 0
							Running Total:	\$ 6,253,182,000	\$ 6,118,752,000	\$ 134,430,000	\$ 134,470,000
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	

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 75,400,000	\$ 1,000,000	\$ 74,400,000	\$ 74,400,000
Running Total:							\$ 6,328,582,000	\$ 6,119,752,000	\$ 208,830,000	\$ 208,870,000
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
Six Months Total:							\$ 261,000,000	\$ 261,000,000	\$ 0	\$ 0
Running Total:							\$ 6,589,582,000	\$ 6,380,752,000	\$ 208,830,000	\$ 208,870,000
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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 19,410,000	\$ 19,410,000	\$ 0	\$ 0
Running Total:							\$ 6,608,992,000	\$ 6,400,162,000	\$ 208,830,000	\$ 208,870,000
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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							Six Months Total:	\$ 235,610,000	\$ 190,610,000	\$ 45,000,000	\$ 45,000,000
							Running Total:	\$ 6,844,602,000	\$ 6,590,772,000	\$ 253,830,000	\$ 253,870,000
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	
							Six Months Total:	\$ 10,200,000	\$ 10,200,000	\$ 0	\$ 0
							Running Total:	\$ 6,854,802,000	\$ 6,600,972,000	\$ 253,830,000	\$ 253,870,000
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	

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 66,410,000	\$ 58,910,000	\$ 7,500,000	\$ 7,500,000
Running Total:							\$ 6,921,212,000	\$ 6,659,882,000	\$ 261,330,000	\$ 261,370,000
19961	CPCFA	01/24/1996	LB	ARCO 96 SERIES A (R)	04/01/2008	REFUNDED 03/26/08	\$ 44,810,000	\$ 44,810,000	\$ 0	\$ 0
19961	CPCFA	05/23/1996	LB	PG&E 1996R SERIES A	12/01/2016	REFUNDS 04/05/88	\$ 200,000,000	\$ 0	\$ 200,000,000	\$ 200,000,000
19961	CPCFA	05/23/1996	LB	PG&E 1996R SERIES B	12/01/2016	REDEEMED 05/03/01	\$ 160,000,000	\$ 160,000,000	\$ 0	\$ 0
19961	CPCFA	05/23/1996	LB	PG&E 1996R SERIES C	11/01/2026	REFUNDS 06/01/88	\$ 200,000,000	\$ 0	\$ 200,000,000	\$ 200,000,000
19961	CPCFA	05/23/1996	LB	PG&E 1996R SERIES D	11/01/2026	REDEEMED 05/18/01	\$ 100,000,000	\$ 100,000,000	\$ 0	\$ 0
19961	CPCFA	05/23/1996	LB	PG&E 1996R SERIES E	11/01/2026	REFUNDS 06/01/88	\$ 165,000,000	\$ 0	\$ 165,000,000	\$ 165,000,000
19961	CPCFA	05/23/1996	LB	PG&E 1996R SERIES F	11/01/2026	REFUNDS 06/01/88	\$ 100,000,000	\$ 0	\$ 100,000,000	\$ 100,000,000
19961	CPCFA	05/23/1996	LB	PG&E 1996R SERIES G	02/01/2016	BULLET MATURITY 02/01/16	\$ 62,870,000	\$ 0	\$ 62,870,000	\$ 62,870,000

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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	\$ 304,810,000	\$ 727,870,000	\$ 727,870,000
Running Total:							\$ 7,953,892,000	\$ 6,964,692,000	\$ 989,200,000	\$ 989,240,000
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	\$ 17,400,000	\$ 6,600,000	\$ 6,600,000
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

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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	\$ 255,000	\$ 7,745,000	\$ 7,745,000
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
Six Months Total:							\$ 598,035,000	\$ 453,870,000	\$ 144,165,000	\$ 144,165,000
Running Total:							\$ 8,551,927,000	\$ 7,418,562,000	\$ 1,133,365,000	\$ 1,133,405,000
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	\$ 1,865,000	\$ 2,135,000	\$ 2,135,000
19971	CPCFA	06/18/1997	SBAF	TALCO PLASTICS 1997A	06/01/2027	MAN RED BEGINS 06/01/99	\$ 4,300,000	\$ 1,950,000	\$ 2,350,000	\$ 2,350,000
19971	CPCFA	06/25/1997	SBAF	WEST VALLEY MRF, LLC SERIES 1997A	06/01/2012	MAN RED BEGINS 06/01/98	\$ 9,500,000	\$ 8,880,000	\$ 620,000	\$ 620,000

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 62,800,000	\$ 57,695,000	\$ 5,105,000	\$ 5,105,000
Running Total:							\$ 8,614,727,000	\$ 7,476,257,000	\$ 1,138,470,000	\$ 1,138,510,000
19972	CPCFA	07/02/1997	SBAF	BURRTEC WASTE INDUSTRIES, INC. SERIES 1997B	07/01/2012	MAN RED BEGINS 07/01/98	\$ 6,150,000	\$ 5,150,000	\$ 1,000,000	\$ 1,000,000
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	\$ 9,485,000	\$ 320,000	\$ 320,000
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

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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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 677,455,000	\$ 410,585,000	\$ 266,870,000	\$ 266,870,000
Running Total:							\$ 9,292,182,000	\$ 7,886,842,000	\$ 1,405,340,000	\$ 1,405,380,000
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	\$ 7,230,000	\$ 1,265,000	\$ 1,265,000
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 1998A	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

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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
Six Months Total:							\$ 340,665,000	\$ 337,600,000	\$ 3,065,000	\$ 3,065,000
Running Total:							\$ 9,632,847,000	\$ 8,224,442,000	\$ 1,408,405,000	\$ 1,408,445,000
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	\$ 1,620,000	\$ 6,615,000	\$ 6,615,000
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

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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	\$ 10,520,000	\$ 28,335,000	\$ 28,335,000
Running Total:							\$ 9,671,702,000	\$ 8,234,962,000	\$ 1,436,740,000	\$ 1,436,780,000
19991	CPCFA	04/15/1999	SBAF	BLT ENTERPRISES OF SACRAMENTO, INC. SERIES 1999A	04/01/2014	BULLET MATURITY 04/01/14	\$ 15,000,000	\$ 9,010,000	\$ 5,990,000	\$ 5,990,000
19991	CPCFA	05/21/1999	SBAF	WCRR 1999 A (R)	01/01/2014	REFUNDS 01/20/94	\$ 13,265,000	\$ 9,470,000	\$ 3,795,000	\$ 3,795,000
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	\$ 3,065,000	\$ 370,000	\$ 370,000
19991	CPCFA	06/03/1999	SBAF	GREENWASTE RECOVERY, INC. SERIES 1999B	06/01/2014	OPT RED BEGINS 06/01/00	\$ 3,625,000	\$ 2,845,000	\$ 780,000	\$ 780,000

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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	\$ 4,495,000	\$ 1,875,000	\$ 1,875,000
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
Six Months Total:							\$ 70,220,000	\$ 53,041,000	\$ 17,179,000	\$ 17,179,000
Running Total:							\$ 9,741,922,000	\$ 8,288,003,000	\$ 1,453,919,000	\$ 1,453,959,000
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	\$ 5,485,000	\$ 9,515,000	\$ 9,515,000
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	\$ 0	\$ 30,000,000	\$ 30,000,000
19992	CPCFA	09/01/1999	LB	SO CAL EDISON 1999D (R)	09/01/2015	BULLET MATURITY 09/01/15	\$ 8,300,000	\$ 0	\$ 8,300,000	\$ 8,300,000

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19992	CPCFA	09/23/1999	SBAF	TRACY MRF 1999A (R)	08/01/2014	OPT RED BEGINS 08/01/10	\$ 7,960,000	\$ 4,920,000	\$ 3,040,000	\$ 3,040,000
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
Six Months Total:							\$ 178,210,000	\$ 121,135,000	\$ 57,075,000	\$ 57,075,000
Running Total:							\$ 9,920,132,000	\$ 8,409,138,000	\$ 1,510,994,000	\$ 1,511,034,000
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	\$ 905,000	\$ 2,495,000	\$ 2,495,000
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

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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	06/01/2020	REDEEMED 07/01/00	\$ 5,425,000	\$ 3,405,000	\$ 2,020,000	\$ 2,020,000
Six Months Total:							\$ 45,575,000	\$ 27,375,000	\$ 18,200,000	\$ 18,200,000
Running Total:							\$ 9,965,707,000	\$ 8,436,513,000	\$ 1,529,194,000	\$ 1,529,234,000
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	\$ 1,590,000	\$ 1,710,000	\$ 1,710,000
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	\$ 14,470,000	\$ 2,230,000	\$ 2,230,000
20002	CPCFA	11/09/2000	SBAF	SUNSET WASTE PAPER, INC. SERIES 2000	11/01/2020	OPT RED BEGINS 11/01/01	\$ 5,775,000	\$ 3,170,000	\$ 2,605,000	\$ 2,605,000
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

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20002	CPCFA	11/16/2000	EOPP	CRM CO. SERIES 2000	11/01/2005	MATURED 11/01/05	\$ 612,000	\$ 612,000	\$ 0	\$ 0
20002	CPCFA	12/21/2000	EOPP	POTENTIAL INDUSTRIES 2000A	06/08/2008		\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0
Six Months Total:							\$ 58,494,500	\$ 32,449,500	\$ 26,045,000	\$ 26,045,000
Running Total:							\$ 10,024,201,500	\$ 8,468,962,500	\$ 1,555,239,000	\$ 1,555,279,000
20011	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
20011	CPCFA	04/11/2001	LB	CHEESE & PROTEIN SERIES 2001A	04/01/2016	REDEEMED 03/22/07	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
20011	CPCFA	04/11/2001	LB	CHEESE & PROTEIN SERIES 2001B	04/01/2016	REDEEMED 09/22/03	\$ 5,365,000	\$ 5,365,000	\$ 0	\$ 0
20011	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
20011	CPCFA	04/24/2001	SBAF	BLUE LINE TRANSFER, INC. SERIES 2001A	08/01/2021	OPT RED BEGINS 08/01/02	\$ 8,000,000	\$ 3,715,000	\$ 4,285,000	\$ 4,285,000
20011	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
20011	CPCFA	05/16/2001	SBAF	MISSION TRAIL WASTE SYSTEMS, INC. SERIES 2001A	03/01/2016	OPT RED BEGINS 03/01/02	\$ 3,500,000	\$ 2,750,000	\$ 750,000	\$ 750,000

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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
Six Months Total:							\$ 90,010,000	\$ 61,740,000	\$ 28,270,000	\$ 28,270,000
Running Total:							\$ 10,114,211,500	\$ 8,530,702,500	\$ 1,583,509,000	\$ 1,583,549,000
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	\$ 1,570,000	\$ 255,000	\$ 255,000
2012	CPCFA	10/03/2001	SBAF	GREENTEAM OF SAN JOSE 2001A	09/01/2016	OPT RED BEGINS 10/03/02	\$ 18,235,000	\$ 14,930,000	\$ 3,305,000	\$ 3,305,000
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

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2012	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
2012	CPCFA	11/20/2001	LB	BRAWLEY BEEF SERIES 2001	10/01/2016		\$ 6,815,000	\$ 0	\$ 6,815,000	\$ 6,815,000
2012	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
Six Months Total:							\$ 109,350,000	\$ 70,515,000	\$ 38,835,000	\$ 38,835,000
Running Total:							\$ 10,223,561,500	\$ 8,601,217,500	\$ 1,622,344,000	\$ 1,622,384,000
2021	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
2021	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
2021	CPCFA	05/29/2002	SBAF	MOTTRA CORPORATION SERIES 2002A	05/01/2017	OPT RED BEGINS 06/01/03	\$ 5,500,000	\$ 3,760,000	\$ 1,740,000	\$ 1,740,000
2021	CPCFA	05/30/2002	SBAF	CALIFORNIA WASTE SOLUTIONS SERIES 2002A	05/01/2032	OPT RED BEGINS 05/04/04	\$ 11,275,000	\$ 5,385,000	\$ 5,890,000	\$ 5,890,000
2021	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
2021	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

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Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond	
							Six Months Total:	\$ 96,970,000	\$ 34,580,000	\$ 62,390,000	\$ 62,390,000
							Running Total:	\$ 10,320,531,500	\$ 8,635,797,500	\$ 1,684,734,000	\$ 1,684,774,000
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	\$ 5,570,000	\$ 1,985,000	\$ 1,985,000	
2022	CPCFA	10/08/2002	SBAF	BLUE LINE TRANSFER, INC. SERIES 2002A	08/01/2014	OPT RED BEGINS 08/01/03	\$ 7,410,000	\$ 6,985,000	\$ 425,000	\$ 425,000	
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	\$ 4,300,000	\$ 2,450,000	\$ 2,450,000	
2022	CPCFA	10/23/2002	SBAF	MARBORG INDUSTRIES PROJECT SERIES 2002	06/01/2022	OPT RED BEGINS 06/01/03	\$ 5,215,000	\$ 2,480,000	\$ 2,735,000	\$ 2,735,000	

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2022	CPCFA	10/29/2002	SBAF	SUNSET WASTE PAPER SERIES 2002A	11/01/2011	OPT RED BEGINS 11/01/03	\$ 4,205,000	\$ 3,725,000	\$ 480,000	\$ 480,000
2022	CPCFA	10/30/2002	SBAF	HERITAGE DAIRY SERIES 2002	10/01/2027	BULLET MATURITY 10/01/27	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000
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	\$ 3,220,000	\$ 4,665,000	\$ 4,665,000
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	\$ 1,240,000	\$ 5,010,000	\$ 5,010,000
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	\$ 3,460,000	\$ 16,615,000	\$ 16,615,000

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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
Six Months Total:							\$ 285,135,000	\$ 95,295,000	\$ 189,840,000	\$ 189,840,000
Running Total:							\$ 10,605,666,500	\$ 8,731,092,500	\$ 1,874,574,000	\$ 1,874,614,000
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	\$ 2,900,000	\$ 2,700,000	\$ 2,700,000
Six Months Total:							\$ 14,000,000	\$ 2,900,000	\$ 11,100,000	\$ 11,100,000
Running Total:							\$ 10,619,666,500	\$ 8,733,992,500	\$ 1,885,674,000	\$ 1,885,714,000
20032	CPCFA	07/11/2003	SBAF	MILL VALLEY REFUSE SERIES 2003A	07/01/2028	OPT RED BEGINS 07/07/04	\$ 3,200,000	\$ 1,800,000	\$ 1,400,000	\$ 1,400,000
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

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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	\$ 1,160,000	\$ 1,840,000	\$ 1,840,000
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	\$ 3,085,000	\$ 1,615,000	\$ 1,615,000
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
Six Months Total:							\$ 116,550,000	\$ 56,045,000	\$ 60,505,000	\$ 60,505,000
Running Total:							\$ 10,736,216,500	\$ 8,790,037,500	\$ 1,946,179,000	\$ 1,946,219,000
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

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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	\$ 0	\$ 2,500,000	\$ 2,500,000
20041	CPCFA	06/08/2004	LB	EDCO DISPOSAL CORPORATION SERIES 2004A	10/01/2029	OPT RED BEGINS 10/01/05	\$ 22,200,000	\$ 8,020,000	\$ 14,180,000	\$ 14,180,000
20041	CPCFA	06/10/2004	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	06/15/2004	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
Six Months Total:							\$ 389,965,000	\$ 15,435,000	\$ 374,530,000	\$ 374,530,000
Running Total:							\$ 11,126,181,500	\$ 8,805,472,500	\$ 2,320,709,000	\$ 2,320,749,000

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20042	CPCFA	07/28/2004	LB	BURRTEC WASTE GROUP, INC. SERIES 2004A	07/01/2016	OPT RED BEGINS 07/28/05	\$ 9,920,000	\$ 8,000,000	\$ 1,920,000	\$ 1,920,000
20042	CPCFA	08/05/2004	SBAF	CALIFORNIA WASTE SOLUTIONS SERIES 2004A	05/01/2009	OPT RED BEGINS 05/01/05	\$ 8,350,000	\$ 6,530,000	\$ 1,820,000	\$ 1,820,000
Six Months Total:							\$ 18,270,000	\$ 14,530,000	\$ 3,740,000	\$ 3,740,000
Running Total:							\$ 11,144,451,500	\$ 8,820,002,500	\$ 2,324,449,000	\$ 2,324,489,000
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	\$ 10,620,000	\$ 10,410,000	\$ 10,410,000
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	\$ 3,655,000	\$ 3,245,000	\$ 3,245,000

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							Six Months Total:	\$ 159,555,000	\$ 45,900,000	\$ 113,655,000	\$ 113,655,000
							Running Total:	\$ 11,304,006,500	\$ 8,865,902,500	\$ 2,438,104,000	\$ 2,438,144,000
20052	CPCFA	10/18/2005	SBAF	TRI-CITY SERIES 2005A	11/01/2020		\$ 6,065,000	\$ 3,160,775	\$ 2,904,225	\$ 2,904,225	
20052	CPCFA	11/02/2005	SBAF	SUNSET WASTE PAPER SERIES 2005A	11/01/2030	OPT RED BEGINS 11/01/12	\$ 9,510,000	\$ 3,169,000	\$ 6,341,000	\$ 6,341,000	
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 12/08/08	\$ 5,750,000	\$ 560,000	\$ 5,190,000	\$ 5,190,000	
							Six Months Total:	\$ 96,325,000	\$ 6,889,775	\$ 89,435,225	\$ 89,435,225
							Running Total:	\$ 11,400,331,500	\$ 8,872,792,275	\$ 2,527,539,225	\$ 2,527,579,225
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	\$ 5,000,000	\$ 13,445,000	\$ 13,445,000	
20061	CPCFA	02/09/2006	SBAF	PENA'S DISPOSAL, INC. SERIES 2006A	02/01/2036	OPT RED BEGINS 02/01/08	\$ 5,390,000	\$ 1,540,000	\$ 3,850,000	\$ 3,850,000	

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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	\$ 4,875,000	\$ 8,970,000	\$ 8,970,000
20061	CPCFA	06/02/2006	LB	BURRTEC WASTE & RECYCLING SERIES 2006A	06/01/2023	OPT RED BEGINS 06/01/08	\$ 18,425,000	\$ 2,900,000	\$ 15,525,000	\$ 15,525,000
20061	CPCFA	06/02/2006	LB	DESERT PROPERTIES PROJECT SERIES 2006B	06/01/2036	OPT RED BEGINS 06/01/12	\$ 6,730,000	\$ 0	\$ 6,730,000	\$ 6,730,000
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
Six Months Total:							\$ 139,900,000	\$ 57,105,000	\$ 82,795,000	\$ 82,795,000
Running Total:							\$ 11,540,231,500	\$ 8,929,897,275	\$ 2,610,334,225	\$ 2,610,374,225
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	10/18/2006	SBAF	GARAVENTA ENTERPRISES SERIES 2006A	10/01/2036	OPT RED BEGINS 10/01/08	\$ 18,940,000	\$ 2,530,000	\$ 16,410,000	\$ 16,410,000

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20062	CPCFA	11/02/2006	SBAF	RAINBOW DISPOSAL CO. SERIES 2006A	11/01/2036	OPT RED BEGINS 06/01/12	\$ 26,725,000	\$ 0	\$ 26,725,000	\$ 26,725,000
20062	CPCFA	12/15/2006	SBAF	MID-VALLEY DISPOSAL SERIES 2006A	12/01/2036	OPT RED BEGINS 12/15/11	\$ 7,120,000	\$ 1,130,000	\$ 5,990,000	\$ 5,990,000
Six Months Total:							\$ 75,185,000	\$ 26,060,000	\$ 49,125,000	\$ 49,125,000
Running Total:							\$ 11,615,416,500	\$ 8,955,957,275	\$ 2,659,459,225	\$ 2,659,499,225
20071	CPCFA	02/08/2007	SBAF	VALLEY VISTA SERVICES SERIES 2007A	02/01/2017	OPT RED BEGINS 02/08/12	\$ 7,840,000	\$ 835,000	\$ 7,005,000	\$ 7,005,000
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	\$ 1,772,476	\$ 3,823,461	\$ 3,823,461
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	\$ 11,720,000	\$ 26,585,000	\$ 26,585,000
20071	CPCFA	06/27/2007	SBAF	CALIFORNIA WASTE SOLUTIONS SERIES 2007A	05/01/2032	OPT RED BEGINS 05/01/10	\$ 25,905,000	\$ 4,470,000	\$ 21,435,000	\$ 21,435,000

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							Six Months Total:	\$ 202,200,937	\$ 108,737,476	\$ 93,463,461	\$ 93,463,461
							Running Total:	\$ 11,817,617,437	\$ 9,064,694,751	\$ 2,752,922,686	\$ 2,752,962,686
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	\$ 1,900,000	\$ 8,415,000	\$ 8,415,000	
20072	CPCFA	08/15/2007	SBAF	BAY COUNTIES WASTE SERVICES SERIES 2007A	08/01/2022	OPT RED BEGINS 08/01/12	\$ 5,310,000	\$ 1,325,000	\$ 3,985,000	\$ 3,985,000	
20072	CPCFA	11/07/2007	SBAF	SUNSET WASTE PAPER SERIES 2007A	11/01/2037	OPT RED BEGINS 11/01/08	\$ 9,400,000	\$ 2,440,000	\$ 6,960,000	\$ 6,960,000	
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	\$ 2,710,000	\$ 29,250,000	\$ 29,250,000	
							Six Months Total:	\$ 117,785,000	\$ 25,618,489	\$ 92,166,511	\$ 91,910,000
							Running Total:	\$ 11,935,402,437	\$ 9,090,313,241	\$ 2,845,089,196	\$ 2,844,872,686

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20081	CPCFA	02/21/2008	SBAF	AVI-PPS PROJECT SERIES 2008A	06/01/2018	OPT RED BEGINS 06/01/09	\$ 5,630,000	\$ 1,380,000	\$ 4,250,000	\$ 4,250,000
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	\$ 2,845,000	\$ 13,770,000	\$ 13,770,000
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	\$ 215,000	\$ 3,655,000	\$ 3,655,000
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	\$ 2,290,000	\$ 14,860,000	\$ 14,860,000
Six Months Total:							\$ 93,075,000	\$ 11,730,000	\$ 81,345,000	\$ 81,345,000
Running Total:							\$ 12,028,477,437	\$ 9,102,043,241	\$ 2,926,434,196	\$ 2,926,217,686
20082	CPCFA	10/08/2008	LB	GREENWASTE OF PALO ALTO SERIES 2008B	06/01/2038	OPT RED BEGINS 10/08/13	\$ 13,465,000	\$ 5,210,000	\$ 8,255,000	\$ 8,255,000
20082	CPCFA	10/08/2008	LB	GREENWASTE RECOVERY, INC. SERIES 2008A	06/01/2038	OPT RED BEGINS 10/08/13	\$ 16,110,000	\$ 3,905,000	\$ 12,205,000	\$ 12,205,000
20082	CPCFA	10/28/2008	LB	ECOLOGY AUTO PARTS INC PROJECT SERIES 2008	11/01/2013		\$ 9,100,000	\$ 4,853,333	\$ 4,246,667	\$ 4,246,667

'CPCFA'

Quarterly Outstanding Bond Report
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5/10/2012

AS OF 6/30/2011

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	\$ 360,000	\$ 25,140,000	\$ 25,140,000
20082	CPCFA	11/06/2008	SBAF	UPPER VALLEY DISPOSAL SERVICE SERIES 2008A	11/01/2028	MAN RED BEGINS 11/01/13	\$ 4,235,000	\$ 710,000	\$ 3,525,000	\$ 3,525,000
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
Six Months Total:							\$ 168,410,000	\$ 115,038,333	\$ 53,371,667	\$ 53,371,667
Running Total:							\$ 12,196,887,437	\$ 9,217,081,574	\$ 2,979,805,863	\$ 2,979,589,352
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	SBAF	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	\$ 2,890,000	\$ 30,110,000	\$ 30,110,000
20092	CPCFA	12/23/2009	SBAF	GARDEN CITY SANITATION, INC. 2009B	07/01/2039		\$ 10,000,000	\$ 55,000	\$ 9,945,000	\$ 9,945,000

State Treasurer's Office

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Quarterly Outstanding Bond Report

AS OF 6/30/2011

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	\$ 1,740,000	\$ 10,015,000	\$ 10,015,000
Six Months Total:							\$ 316,955,000	\$ 4,685,000	\$ 312,270,000	\$ 312,270,000
Running Total:							\$ 12,513,842,437	\$ 9,221,766,574	\$ 3,292,075,863	\$ 3,291,859,352
20101	CPCFA	02/25/2010	SBAF	PLEASANTON GARBAGE SERVICE, INC. SERIES 2010A	06/01/2040	MAN RED BEGINS 02/21/13	\$ 2,555,000	\$ 320,000	\$ 2,235,000	\$ 2,235,000
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	\$ 660,000	\$ 26,755,000	\$ 26,755,000
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
Six Months Total:							\$ 230,465,000	\$ 980,000	\$ 229,485,000	\$ 229,485,000
Running Total:							\$ 12,744,307,437	\$ 9,222,746,574	\$ 3,521,560,863	\$ 3,521,344,352
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

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Quarterly Outstanding Bond Report
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5/23/2012

AS OF 6/30/2011

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	\$ 0	\$ 15,700,000	\$ 15,700,000
20102	CPCFA	08/18/2010	LB	AMERICAN WATER CAPITAL CORT. 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	SBAF	WASTE RECOVERY WEST, INC. PROJECT SERIES 2010	08/15/2030		\$ 1,375,000	\$ 72,120	\$ 1,302,880	\$ 1,302,880
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

State Treasurer's Office

'CPCFA'

Quarterly Outstanding Bond Report

5/23/2012

AS OF 6/30/2011

Year	Authority	Closing Date	Pgm Type	Bond Name	Final Maturity	Comments	Principal Issued	Principal Paid	Outstanding Debt	Outstanding Bond
Six Months Total:							\$ 330,055,000	\$ 72,120	\$ 329,982,880	\$ 329,982,880
Running Total:							\$ 13,074,362,437	\$ 9,222,818,694	\$ 3,851,543,743	\$ 3,851,327,233
2011	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
Six Months Total:							\$ 4,945,000	\$ 0	\$ 4,945,000	\$ 4,945,000
Running Total:							\$ 13,079,307,437	\$ 9,222,818,694	\$ 3,856,488,743	\$ 3,856,272,233

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

Members of the Board
California Pollution Control Financing Authority

We have audited the financial statements of Bond Program Funds of California Pollution Control Financing Authority as of and for the year ended June 30, 2011, and have issued our report thereon dated June 13, 2012. 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.

Internal Control Over Financial Reporting

Management of Bond Program Funds of California Pollution Control Financing Authority is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered Bond Program Funds of California Pollution Control Financing Authority's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. However, we identified certain deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above. We consider the deficiencies in internal control described in the accompanying schedule of findings and responses as item 2011-1 to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Bond Program Funds of California Pollution Control Financing Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions and requirements was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

The Authority's response to the finding identified in our audit is described in the accompanying schedule of findings and responses. We did not audit the Authority's response and, accordingly we express no opinion on it.

This report is intended solely for the information and use of the Board, management and the California Pollution Control Financing Authority and is not intended to be and should not be used by anyone other than these specified parties.

Reznick Group, P.C.

Sacramento, California
June 13, 2012

California Pollution Control Financing Authority
Bond Program Funds

SCHEDULE OF FINDINGS AND RESPONSES

June 30, 2011

Finding 2011-1

Condition and Criteria:

The Authority did not maintain a separate set of books and accounting records within the CPCFA Fund for the Bond Program Funds.

Effect:

The Authority had to review the trial balances and general ledgers of the entire agency and determine the proper allocation of the different components to different programs. Consequently significant adjustments had to be made during the audit in order to properly reflect the financial statements of the Bond Program Funds of the Authority.

Cause:

Separate accounts, books and record were not maintained for each specific program.

Auditors Recommendation:

The Authority should implement a separate financial reporting and internal control system for the Bond Program within the CPCFA Fund in order to keep track of the accounts and transactions related to this specific program.

The Authority did improve on the accounting for the Bond Program Funds during fiscal year 2011 by adopting unique PCA Code within the CPCFA Fund to keep track of the expenses and revenue. However, the Authority needs to continue to implement a segregation of the accounting records to identify the assets and liabilities of each Fund.

Authority's Response:

CPCFA began moving forward in 2010 with implementing a tracking system to segregate the Authority's bond program costs within the State's CALSTARS Accounting System. On a monthly basis, CPCFA determines the percentage of each staff's time (and related operating expenses and equipment) that were dedicated to working on the bond program. These individual percentage splits are then applied to the monthly expenditures generated by each CPCFA staff member. These monthly amounts are then used to track the Authority's bond program via unique PCA codes for labor, and operating expenses and equipment that were specifically created to track Bond Program activities within the CPCFA Fund. CPCFA

California Pollution Control Financing Authority
Bond Program Funds

SCHEDULE OF FINDINGS AND RESPONSES

June 30, 2011

contracts with the State Treasurer's Office (STO) for administrative services, including full Accounting services which includes accessing and utilizing the State's CALSTARS Accounting System. STO has encountered difficulties with CPCFA's current tracking system to isolate bond program costs. Nevertheless, STO is vetting other alternatives to comply with all State accounting laws, rules and regulations. This includes being in preliminary discussions with the State Controller's Office to establish a bond sub-fund within CPCFA's fund. Another option includes CPCFA having dedicated staff, and a constant percentage of management, being assigned to the bond program.

California Pollution Control Financing Authority
Bond Program Funds

STATUS OF PRIOR AUDIT FINDINGS

June 30, 2011

Finding 2010-1

Condition and Criteria:

The Authority did not maintain a separate set of books and accounting records within the CPCFA Fund for the Bond Program Funds.

Status:

This condition continues to exist. See current year finding 2011-1.