

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200384A  
PAYMENT ISSUE DATE: 08/07/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as amended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statues of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

Gross Claim	\$63,825.00
Net Claim / Payment Amount	\$63,825.00
YTD Amount:	\$* (+) * '\$\$

For assistance, please call: Nathalie Ortiz at (916) 323-0740

## San Luis Obispo List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
<b>Countywide Total</b>	<b>607,172</b>	<b>40,364</b>	<b>647,536</b>
GARDEN FARMS	2,232	148	2,380
SANTA MARIA VLY WTR CONS DIST	3,017	201	3,218
PISMO BEACH CITY	351,339	23,357	374,696
CACHUMA RESOURCE	447	30	477
SAN SIMEON ACRES COM SERV	6,043	402	6,445
LINNE COMM SERVICES DIST	1,548	103	1,651
SAN MIGUEL CSD - LIGHTING	7,080	471	7,551
HERITAGE CSD	22,617	1,504	24,121
SAN MIGUEL CSD - SANITARY	4,156	276	4,432
CAYUCOS FIRE	16,952	1,127	18,079
SAN MIGUEL CSD - FIRE	21,168	1,407	22,575
SANTA MARGARITA FIRE	7,035	468	7,503
ARROYO GRANDE CEMETERY	8,258	549	8,807
ATASCADERO CEMETERY	23,442	1,558	25,000
CAMBRIA CEMETERY	7,156	476	7,632
CAYUCOS-MORRO BAY CEMETERY	24,683	1,641	26,324
PASO ROBLES CEMETERY	30,454	2,025	32,479
SAN MIGUEL CEMETERY	5,976	397	6,373
SANTA MARGARITA CEMETERY	2,501	166	2,667
SHANDON CEMETERY	1,221	81	1,302
CSA #10 Zone A*	3,947	262	4,209
NIPOMO CSD - lighting*	2,647	176	2,823
CSA #23 (Former SM LGT)*	1,631	108	1,739
CSA #1*	699	46	745
CSA #1 Zone A*	2,758	183	2,941
CSA #1 Zone B*	1,533	102	1,635
CSA #1 Zone C*	613	41	654
CSA #1 Zone D*	2,725	181	2,906
CSA #7*	4,330	288	4,618
CSA #7 Zone A*	16,773	1,115	17,888
CSA #7 Zone B*	3,996	266	4,262
CSA #10*	13,248	881	14,129
CSA #12*	1,998	133	2,131
CSA #16*	2,949	196	3,145

\*The starred entities were added to the list of those that did not securitize after the most recent loan receivable payments were made by the State Controller's Office.

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200384A  
PAYMENT ISSUE DATE: 08/07/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as ammended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statues of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

<b>Gross Claim</b>	<b>\$0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$&amp;&amp;) \$+\$'\$\$</b>

### Siskiyou List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
<b>Countywide Total</b>	<b>95,001</b>	<b>6,317</b>	<b>101,318</b>
McCloud Comm. Services	5,424	361	5,785
Lake Shastina Comm.Serv	403	27	430
Tennant Comm.Service	15	1	16
General County Fire	41,210	745	<del>11,955</del>
Etna Cemetery	1,216	81	1,297
Fort Jones Cemetery	4,526	301	4,827
Hornbrook Cemetery	1,432	95	1,527
Lakeview Cemetery	432	29	461
Picard Cemetery	983	65	1,048
Shasta Valley Cemetery	7,395	492	7,887
Gazelle Fire	931	62	993
Grenada Fire	2,556	170	2,726
Hornbrook Fire	1,346	90	1,436
Mayten Fire	333	22	355
Montague Fire	3,027	201	3,228
Mt. Shasta Fire	19,212	1,277	20,489
Scott Valley Fire	7,076	470	7,546
South Yreka Fire	4,070	271	4,341
Mt.Shasta Recreation	29,112	1,935	<del>31,047</del>
City of Fort Jones	12,575	836	13,411
City of Mt. Shasta	81,130	<del>5,393</del>	<del>86,523</del>
City of Tulelake	15,790	1,050	16,840
Big Springs Irrigation	122	8	130
Butte Valley Irrigation	338	22	360
Montague Water	136	9	145
Scott Valley Irrigation	249	17	266
Butte Valley Fire*	1,601	106	1,707
Copco Lake Fire*	1,279	85	1,364
Happy Camp Fire*	1,442	96	1,538
Tulelake Fire*	1,092	73	1,165

\*General County Fire was paid a total of \$11,955, Mt. Shasta Recreation was paid a total of \$31,048, and the City of Mt. Shasta was paid a total of \$86,523, for a net total of \$129,526, because they were identified as a non-securitization entities; however, it was later determined that both entities did securitize. In addition, the remaining starred entities were added to the list of those that did not securitize after the most recent loan receivable payments were made by the State Controller's Office. The net additional payments for those four entities total \$5,774. Therefore, the County of Siskiyou is to return \$123,752 to the State Treasure's Office.

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200384A  
PAYMENT ISSUE DATE: 08/07/2013

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as ammended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statues of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

Gross Claim	\$68,714.00
Net Claim / Payment Amount	\$68,714.00
YTD Amount:	\$%a - 82/\$+'\$\$

For assistance, please call: Nathalie Ortiz at (916) 323-0740

**Solano List of Non-Participating Prop 1A Securitization Entities**

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
<b>Countywide Total</b>	<b>1,492,863</b>	<b>99,245</b>	<b>1,592,107</b>
MAINE PRAIRIE	2,873	191	3,064
COLLINSVILLE LEVEE	699	46	746
SUISUN RESOURCE CONS	286	19	305
SOLANO CO WATER AGENCY	499,323	33,195	532,518
ZONE OF BENEFIT 1	62,297	4,141	66,438
ZONE OF BENEFIT 2	5,626	374	6,000
BAY AREA AIR QUALITY MANAGEMENT DISTRICT	46,879	3,117	49,996
YOLO-SOLANO AIR QUALITY MANAGEMENT DISTRICT	22,695	1,509	24,204
DIXON CITY	463,770	30,831	494,601
SOLANO IRRIGATION DIST	44,282	2,944	47,226
DIXON FIRE	36,831	2,449	39,280
MONTEZUMA FIRE	32,529	2,163	34,692
RYER FIRE	7,135	474	7,609
SUISUN FIRE	20,278	1,348	21,627
VACAVILLE-ELMIRA FIRE	84,457	5,615	90,072
RIO VISTA-MONTEZUMA CEMETERY	33,095	2,200	35,295
SILVEYVILLE CEMETERY	31,472	2,092	33,564
VACA-ELMIRA CEMETERY	29,859	1,985	31,844
WINTERS JOINT CEMETERY	3,551	236	3,787
RECLAMANTION DIST 2098	493	33	526
ROCKVILLE CEMETERY*	45,678	3,037	48,715
F-S CEMETERY*	18,753	1,247	20,000

\*The starred entities were added to the list of those that did not securitize after the most recent loan receivable payments were made by the State Controller's Office.