

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200334A  
PAYMENT ISSUE DATE: 06/24/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

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, Statutes 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>\$2,133.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,133.00</b>
<b>YTD Amount:</b>	<b>\$725,204.00</b>

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

<b>Entity</b>	<b>Initial Loan Receivables</b>	<b>Interest Growth Increase</b>	<b>Net Loan Receivables</b>
<b>Countywide Total</b>	<b>679,998</b>	<b>45,206</b>	<b>725,204</b>
Arnold Lighting District	459	31	490
Moke Hill Lighting District	681	45	726
Murphys Lighting District	4,066	270	4,336
San Andreas Lighting District	1,875	125	2,000
Valley Springs Lighting District	844	56	900
West Point Lighting District	168	11	179
CSA 9 Sunrise Point	140	9	149
CSA 8 Spring Hill	1,149	76	1,225
CSA 1 Rancho Calaveras	13,320	886	14,206
Central Calaveras Fire	14,224	946	15,170
Altaville Melones Fire	5,618	373	5,991
Jenny Lind Fire	15,429	1,026	16,455
Mokelumne Hill Fire	6,237	415	6,652
Murphys Fire	19,363	1,287	20,650
San Andreas Fire	17,704	1,177	18,881
Ebbetts Pass Fire	160,775	10,688	171,463
Altaville Cemetery	7,214	480	7,694
Copperopolis Cemetery	1,094	73	1,167
Mokelumne Hill Cemetery	986	66	1,052
Murphys Cemetery	4,167	277	4,444
Rail Road Flat Cemetery	198	13	211
San Andreas Cemetery	2,220	148	2,368
Vallecito Cemetery	991	66	1,057
West Point Cemetery	2,195	146	2,341
Calaveras Public Utility	9,298	618	9,916
Valley Springs Public Utility	9,726	647	10,373
Mokelumne Hill Sanitary	1,626	108	1,734
San Andreas Sanitary	4,977	331	5,308
Angels Veterans	9,609	639	10,248
Ebbetts Pass Veterans	5,379	358	5,737
Jenny Lind Veterans	14,566	968	15,534
Moke Hill Veterans	867	58	925
West Point Veterans	845	56	901
Calaveras County Water District (CCWD)	73,407	4,880	78,287
Mark Twain Hospital	86,115	5,725	91,840
San Andreas Rec/Park	2,716	181	2,897
Ebbetts Pass Improvement (CCWD)	81,252	5,402	86,654
Jenny Lind Improvement (CCWD)	38,489	2,559	41,048
Copper Cove No 7 (CCWD)	26,379	1,754	28,133
Copper Cove 8S (CCWD)	27,996	1,861	29,857
Ebbetts Pass No 9S (CCWD)	5,530	368	5,898
Willseyville Sewer (CCWD)	104	7	111

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200334A  
PAYMENT ISSUE DATE: 06/24/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

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, Statutes 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>\$9,994,785.00</b>

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

**Contra Costa List of Non-Participating Prop 1A Securitization Entities**

<b>Entity</b>	<b>Initial Loan Receivables</b>	<b>Interest Growth Increase</b>	<b>Net Loan Receivables</b>
<b>Countywide Total</b>	<b>5,998,466</b>	<b>398,774</b>	<b>6,397,238</b>
Kensington Fire	218,628	14,534	233,162
Crockett Community Svcs	23,142	1,538	24,680
Diablo Community Svc	25,684	1,707	27,391
CCC Mosquito Abate Dst1	324,842	21,595	346,437
Central CC Sanitary	985,916	65,543	1,051,459
Mt View Sanitary	24,670	1,640	26,310
Ironhouse Sanitary	20,162	1,340	21,502
Rodeo Sanitary	17,658	1,174	18,832
West Sanitary	79,878	5,310	85,188
Stege Sanitary	24,658	1,639	26,297
Byron Sanitary	2,788	185	2,973
Twn of Discovery Bay (Comm Svc Dist)	45,668	3,036	48,704
Mt Diablo Healthcare	22,364	1,487	23,851
Ambrose Rec & Park	38,238	2,542	40,780
Green Valley Rec & Park	3,214	214	3,428
Rolling-Willart Rec&Park	2,448	163	2,611
Co Co Co Water	194,220	12,912	207,132
Castle Rock Co Water	910	60	970
East Bay Muni Utility	911,292	60,582	971,874
EBMUD Special District 1	23,602	1,569	25,171
A-C Transit Spec Dist 1	633,514	42,116	675,630
BART	760,606	50,565	811,171
Bay Area Air Poll Cont	221,394	14,718	236,112
Dublin San Ramon Svc	34,438	2,289	36,727
East Bay Regional Park	<del>3,241,058</del>	<del>215,464</del>	<del>3,456,522</del>
Reclamation Dist 800 Exp	63,408	4,215	67,623
Discovery Bay Recl/Drng	3,534	235	3,769
East Co Co Irrigation	203,696	13,542	217,238
Byron-Bethany Irrigation	84,454	5,614	90,068
City of Lafayette	470,898	31,305	502,203
City of Oakley	414,114	27,530	441,644
Richmond Sewer 1	17,896	1,190	19,086
Brentwood Rec & Park	<del>132,234</del>	<del>8,791</del>	<del>141,025</del>
Pleasant Hill Lgt Dist 1	31,510	2,095	33,605
Walnut Creek/Svc Area R-8	37,276	2,478	39,754
Clayton Light Mtce 1	2,280	152	2,432
Martinez Pine Ridge Mtce	498	33	531
Martinez Parking Dist 1	4,274	284	4,558
Lafayette Core Area Mtc	5,146	342	5,488
Lafayette St Lt Mtce Z1	568	38	606
Concord Vly Terr StLtMtc	218	14	232
Concord Kirkwood Mtce 1	3,864	257	4,121
Concord Blhn Terr St Lt	58	4	62
PI Hill-Diablo Vista Wtr	11,496	764	12,260
Antioch Parking Mtce 1A	3,342	222	3,564

\*The East Bay Regional Park was paid a total of \$3,456,522 and the Brentwood Rec & Park District was paid a total of \$141,025, for a net total of \$3,597,547, because they were identified as a non-securitization entities; however, it was later determined that the East Bay Regional Park and the Brentwood Rec & Park District did securitize. Therefore, the County of Contra Cost is to return \$3,597,547 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: 1200334A  
PAYMENT ISSUE DATE: 06/24/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

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:

<b>Gross Claim</b>	<b>\$1,411,703.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,411,703.00</b>
<b>YTD Amount:</b>	<b>\$9,393,108.00</b>

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

**Los Angeles List of Non-Participating Prop 1A Securitization Entities (page 1 of 2)**

<b>Entity</b>	<b>Initial Loan Receivables</b>	<b>Interest Growth Increase</b>	<b>Net Loan Receivables</b>
<b>Countywide Total</b>	<b>2,317,457</b>	<b>154,063</b>	<b>2,471,520</b>
Lighting District - Calabasas	21,610	1,437	23,047
Lighting District - Malibu	37,625	2,501	40,126
Lighting District - Bell Fund - Construction	16,760	1,114	17,874
Lighting District - Bell Garden Fund - Construction	25,779	1,714	27,493
Lighting District - Lawndale Fund - Construction	32,506	2,161	34,667
Lighting District - Longden Fund - Construction	2,578	171	2,749
Lighting Maintenance District#1472 Fund-Construction	20,445	1,359	21,804
Lighting Maintenance District#1575 Fund-Construction	20,370	1,354	21,724
Lighting Maintenance District#1616-Construction	42,579	2,831	45,410
Lighting Maintenance District#1687 Fund-Construction	1,000,523	66,514	1,067,037
Lighting Maintenance District#1697 Fund-Construction	73,966	4,917	78,883
Lighting Maintenance District#1744 Fund-Construction	53,040	3,526	56,566
Lighting Maintenance District #1866 Fund-Construction	14,062	935	14,997
Lighting Maintenance District #10006 Fund-Construction	60,284	4,008	64,292
Lighting Maintenance District #10032 Fund-Construction	26,609	1,769	28,378
Lighting Maintenance District #10038 Fund-Construction	15,890	1,056	16,946
Lighting Maintenance District #10045A Fund-Construction	36,025	2,395	38,420
Lighting Maintenance District #10045B Fund-Construction	2,480	165	2,645
Lighting Maintenance District #10049 Fund-Construction	605	40	645
Lighting Maintenance District #10066 Fund-Construction	35,670	2,371	38,041
Lighting Maintenance District #10075 Fund-Construction	5,244	349	5,593
Garbage Disposal District Athens Woodcrestt Olivita Fund	43,866	2,916	46,782
Garbage Disposal District Belvedere Fund	129,441	8,605	138,046
Garbage Disposal District Firestone Fund	155,018	10,306	165,324
Garbage Disposal District Malibu Fund	39,798	2,646	42,444
Garbage Disposal District Mesa Heights Fund	28,913	1,922	30,835
Garbage Disposal District Walnut Park Fund	12,618	839	13,457
Waterwork District General #21 Fund	4,725	314	5,039
Waterwork District General #29 Fund	57,352	3,813	61,165
Waterwork District Accumulative Capital Outlay Fd #29	150,354	9,995	160,349
Waterwork District ACO Fund #36	3,463	230	3,693
Waterwork District General #37 Fund	9,166	609	9,775
Waterwork District General # 40 Fund	63,303	4,208	67,511
Waterwork District Accumulative Capital Outlay Fd # 40	59,898	3,982	63,880
Recreation & Park District Bell Vista Fund	678	45	723
LLAD-Recreation & Park #34-Hacienda Fund	3,648	243	3,891
LLAD-Rp #35-Montebello Fund	10,566	702	11,268

**Los Angeles List of Non-Participating Prop 1A Securitization Entities (page 2 of 2)**

<b>Entity</b>	<b>Initial Loan Receivables</b>	<b>Interest Growth Increase</b>	<b>Net Loan Receivables</b>
<b>Countywide Total</b>	<b>6,490,128</b>	<b>431,460</b>	<b>6,921,588</b>
Sanitation Districts-Operation #1	213,997	14,226	228,223
Sanitation Districts-Operation #2 Fund	394,909	26,253	421,162
Sanitation Districts-Operation #3 Fund	297,198	19,758	316,956
Sanitation Districts-Operation #4 Fund	30,050	1,998	32,048
Sanitation Districts-Operation #5 Fund	700,644	46,578	747,222
Sanitation Districts-Operation #8 Fund	130,974	8,707	139,681
Sanitation Districts-Operation #9 Fund	6,710	446	7,156
Sanitation Districts-Operation #14 Fund	82,414	5,479	87,893
Sanitation Districts-Operation #15 Fund	416,301	27,675	443,976
Sanitation Districts-Operation #16 Fund	275,840	18,338	294,178
Sanitation Districts-Operation #17 Fund	33,687	2,239	35,926
Sanitation Districts-Operation #18 Fund	224,452	14,921	239,373
Sanitation Districts-Operation #19 Fund	75,169	4,997	80,166
Sanitation Districts-Operation #20 Fund	68,501	4,554	73,055
Sanitation Districts-Operation #21 Fund	258,490	17,184	275,674
Sanitation Districts-Operation #22 Fund	221,838	14,748	236,586
Sanitation Districts-Operation #23 Fund	22,322	1,484	23,806
Sanitation Districts-Operation #27 Fund	19,546	1,299	20,845
Sanitation Districts-Operation #28 Fund	37,196	2,473	39,669
Sanitation Districts-Operation #29 Fund	6,426	427	6,853
Sanitation Districts-Operation #32 Fund	481,226	31,992	513,218
Sanitation Districts-Operation SBC Fund	297,787	19,797	317,584
Cemetery District-Artesia Fund	9,955	662	10,617
Cemetery District-Downey Fund	4,888	325	5,213
Cemetery District-Lancaster Fund	9,281	617	9,898
Cemetery District-Little Lake Fund	6,894	458	7,352
Cemetery District-Wilmington Fund	3,538	235	3,773
Library District Altadena General	140,784	9,359	150,143
Library District Palos Verde General Fund	457,140	30,390	487,530
Mosquito Abate District Antelope Fund	17,338	1,153	18,491
Mosquito Abatement District Compton Creek Fund	7,927	527	8,454
Los Angeles County West Vector Control District	68,827	4,576	73,403
Greater Los Angeles County Vector Control District	109,732	7,295	117,027
Recreation & Park District Westfield Fund	2,835	188	3,023
Resource Conservation District Antelope Valley Fund	14,204	944	15,148
Resource Conservation District-Santa Monica Mountains	17,404	1,157	18,561
CITY-ROSEMEAD TD #1*	615,626	40,926	656,552
CITY-ROSEMEAD MAINT DIST #1*	112	7	119
CITY-ROSEMEAD LIGHTING DIST*	58,551	3,892	62,443
CITY-SAN GABRIEL TD #1*	649,415	43,173	692,588

\*These entities were added to the list of those that did not securitize after the initial 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: 1200334A  
PAYMENT ISSUE DATE: 06/24/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

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	\$120,847.00
Net Claim / Payment Amount	\$120,847.00
YTD Amount:	\$656,628.00

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

**San Bernardino List of Non-Participating Prop 1A Securitization Entities**

<b>Entity</b>	<b>Initial Loan Receivables</b>	<b>Interest Growth Increase</b>	<b>Net Loan Receivables</b>
<b>Countywide Total</b>	<b>615,697</b>	<b>40,931</b>	<b>656,628</b>
HESPERIA WATER DISTRICT	22,616	1,504	24,120
BARSTOW CEMETERY	9,305	619	9,924
BAKER CSD	6,820	453	7,273
BARSTOW HEIGHTS CSD	5,093	339	5,432
BIG RIVER CSD	1,737	115	1,852
DAGGETT CSD	7,574	503	8,077
PHELAN PINON HILLS CSD	126,400	8,403	134,803
BEAR VALLEY COMMUNITY HOSP.	75,381	5,011	80,392
HI-DESERT MEMORIAL HOSP.	48,938	3,253	52,191
EAST KERN JT. COMM. HOSP.	2	-	2
SAN BDNO VLY WTR CONSERVATION	5,859	390	6,249
CHINO BASIN WATER CONSERVATION	108,149	7,190	115,339
ARROWBEAR PARK CWD	21,161	1,407	22,568
CRESTLINE VILLAGE CWD	18,822	1,251	20,073
JOSHUA BASIN CWD	35,975	2,392	38,367
JUNIPER-RIVIERA CWD	7,872	523	8,395
MARIANA RANCHO WATER DISTRICT	679	45	724
RAND COMMUNITIES WATER DISTRICT*	3,337	222	3,559
MOJAVE WATER AGENCY*	109,977	7,311	117,288

\*These entities were added to the list of those that did not securitize after the initial 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: 1200334A  
PAYMENT ISSUE DATE: 06/24/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

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	\$1,513,864.00
Net Claim / Payment Amount	\$1,513,864.00
YTD Amount:	\$15,265,160.00

### Santa Clara List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
<b>Countywide Total</b>	<b>14,313,601</b>	<b>951,559</b>	<b>15,265,160</b>
SCV Water Dist	4,834,123	321,370	5,155,493
County Library	1,620,435	107,726	1,728,161
Saratoga Fire	410,551	27,293	437,844
Central Fire	4,181,405	277,977	4,459,382
Los Altos Fire	557,890	37,088	594,978
Aldercroft Heights Water	668	44	712
Purissima Hills Water	44,049	2,928	46,977
Pacheco Pass Water Dist	1,335	89	1,424
So SC Valley Memorial Dist	9,337	621	9,958
El Camino Hosp-Maint	740,129	49,203	789,332
Bay Area Air Quality Mgmt	449,779	29,901	479,680
Rancho Rinconanda Rec&Pk	24,585	1,634	26,219
Guadalupe-Coyote Res Cons	14,344	954	15,298
Loma Prieta Res Cons Dist	5,421	360	5,781
Pacheco Storm Water Dist	53	4	57
Cupertino City*	1,419,497	94,367	1,513,864

\*This entity was added to the list of those that did not securitize after the initial loan receivable payments were made by the State Controller's Office.