

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

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:

Gross Claim	\$770,574.00
Net Claim / Payment Amount	\$770,574.00
YTD Amount:	\$770,574.00

Alameda List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	722,540	48,034	770,574
Ala. Co. Mosquito Abatement	127,071	8,448	135,519
Ala. Co. Resource Conservation	13,028	866	13,894
Alameda County Water Dist.	300,239	19,960	320,199
Byron Bethany Irrigation Dist.	2,598	173	2,771
Castro Valley Sanitary Dist.	47,312	3,145	50,457
Fairview Fire District	232,292	15,443	247,735

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

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:

Gross Claim	\$180,064.00
Net Claim / Payment Amount	\$180,064.00
YTD Amount:	\$180,064.00

Amador List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	168,840	11,224	180,064
City of Ione	121,612	8,085	129,697
City of Amador	4,354	289	4,643
Drytown County Water District	1,240	82	1,322
Jackson Valley Irrigation District	295	20	315
Jackson Valley Fire Protection District	8,868	590	9,458
Sutter Creek Fire Protection District	15,957	1,061	17,018
Ione Memorial District	6,657	443	7,100
Township #2 Cemetery District	8,036	534	8,570
Victory Lighting District	229	15	244
CSA #1 Fire District	1,592	106	1,698

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

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:

Gross Claim	\$395,295.00
Net Claim / Payment Amount	\$395,295.00
YTD Amount:	\$395,295.00

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

6/12/2013

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Butte List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	370,654	24,641	395,295
CSA 4 SIERRA DEL ORO DRN	10,347	688	11,035
CSA 11 Z 1 DURHAM LIGHT	252	17	269
CSA 11 Z 2 DURHAM LIGHT	266	18	284
CSA 12 STIRLING CITY LT	147	10	157
CSA 14 E CHICO LIGHT	534	36	570
CSA 16 W CHICO LIGHT	98	7	105
CSA 17 S OROVILLE LIGHT	1,359	90	1,449
CSA 21 OAKRIDGE SEWER	279	19	298
CSA 23 PLEASANT VAL DRN	820	55	875
CSA 24 Z 1, Z 2 CHICO MUD	10,933	727	11,660
CSA 25 SU DRAINAGE	7,694	511	8,205
CSA 27 RICHVALE LIGHT	323	21	344
CSA 31 SCHOHR'S SWIM POOL	1,352	90	1,442
CSA 33 ORO-WYANDOTTE LGT	323	21	344
CSA 34 GRIDLEY SWIM POOL	3,344	222	3,566
CSA 36 GLEN HAVEN LIGHT	63	4	67
CSA 37 GRIDLEY-BIGGS AMB	7,911	526	8,437
CSA 47 EAST & GUYNN ST LT	240	16	256
CSA 69 LINDO GARDEN	17	1	18
BUTTE CREEK DRAIN DIST	599	40	639
DRAINAGE DISTRICT #1	1,533	102	1,635
DRAINAGE DISTRICT #2	91	6	97
DRAINAGE DISTRICT #100	7,067	470	7,537
DRAINAGE DISTRICT #200	1,083	72	1,155
RECLAMATION DISTRICT #833	5,881	391	6,272
BANGOR CEMETERY DISTRICT	463	31	494
KIMSHEW CEMETERY DISTRICT	5,539	368	5,907
GRIDLEY-BIGGS CEME DIST	14,403	958	15,361
PARADISE CEMETERY DIST	15,972	1,062	17,034
PINE CREEK CEME DIST	526	35	561
THOMPSON FLAT CEM DIST	132	9	141
UPHAM CEMETERY DISTRICT	761	51	812
OROVILLE CEMETERY	14,701	977	15,678
B M A D	159,533	10,606	170,139
DURHAM MOSQ ABATE DIST	5,859	390	6,249
OROVILLE MOSQ ABATE DIST	6,071	404	6,475
EL MEDIO FIRE DISTRICT	13,340	887	14,227
SOUTH FEATHER WATER & POWER	42,851	2,849	45,700
P I D	20,508	1,363	21,871
RECLAMATION DIST #2056	1,689	112	1,801
RECLAMATION DIST #777	122	8	130
YUBA COUNTY WATER	406	27	433
YUBA COUNTY WATER #2	650	43	693
RICHVALE SANITARY DIST	1,415	94	1,509
RECLAMATION DIST #2054	1,565	104	1,669
LAKE MADRONE WATER	1,592	106	1,698

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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, 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	\$723,071.00
Net Claim / Payment Amount	\$723,071.00
YTD Amount:	\$723,071.00

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

6/12/2013

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Calaveras List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	677,998	45,073	723,071
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 (C	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)	3,530	235	3,765
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: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

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:

Gross Claim	\$144,428.00
Net Claim / Payment Amount	\$144,428.00
YTD Amount:	\$144,428.00

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

Colusa List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	135,425	9,003	144,428
Bear Valley-Indian Valley Fire	3,353	223	3,576
Glenn-Colusa Fire	369	25	394
Williams Fire	7,097	472	7,569
Sacramento River Fire	8,729	580	9,309
Arbuckle Cemetery	6,333	421	6,754
College City Cemetery	2,913	194	3,107
Colusa Cemetery	10,830	720	11,550
Cypress Hill Cemetery	228	15	243
Stonyford Cemetery	376	25	401
Glenn Colusa Irrigation	48,955	3,254	52,209
Princeton/Codora/Glenn Irrigation	8,011	533	8,544
Providence Irrigation	18	1	19
Colusa Mosquito Abatement	18,787	1,249	20,036
Reclamation #2047	2,822	188	3,010
Arbuckle Public Utility District	6,696	445	7,141
Maxwell Public Utility District	8,664	576	9,240
Cortina Creek Flood Control & Water Conservation	1,244	83	1,327

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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:

Gross Claim	\$9,994,785.00
Net Claim / Payment Amount	\$9,994,785.00
YTD Amount:	\$9,994,785.00

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

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	9,371,756	623,029	9,994,785
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 Discovry 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	3,241,058	215,464	3,456,522
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	132,234	8,791	141,025
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

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	\$119,871.00
Net Claim / Payment Amount	\$119,871.00
YTD Amount:	\$119,871.00

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

Del Norte List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	112,399	7,472	119,871
Del Norte Health Care District	36,855	2,450	39,305
Crescent Fire Protection District	22,373	1,487	23,861
Klamath Fire Protection District	2,308	153	2,461
Gasquet Fire Protection District	3,979	264	4,243
Fort Dick Fire Protection District	9,559	635	10,194
Smith River CSD - Lighting	649	43	692
Smith River CSD - Comm Hall	1,218	81	1,298
Klamath Community Service District	72	5	76
Church Street CSD	82	5	88
Del Norte Couny Library	14,188	943	15,131
Bertsch Ocean-View CSD	493	33	526
Smith River Fire Protection District	8,581	570	9,151
Smith River Fire PD - Hiouchi	12,043	801	12,844

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

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	\$469,678.00
Net Claim / Payment Amount	\$469,678.00
YTD Amount:	\$469,678.00

EI Dorado List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	440,400	29,278	469,678
GREENSTONE CSD	13,577	903	14,480
McKINNEY WATER	2,318	154	2,472
TAHOE JOINT RCD	4,955	329	5,284
ARROYO VISTA CSD	893	59	952
KNOLLS PROPERTY OWNERS CSD	382	25	407
WEST EL LARGO CSD	154	10	164
MARBLE MOUNTAIN CSD	1,397	93	1,490
FALLEN LEAF LAKE CSD	1,771	118	1,889
GRASSY RUN CSD	1,771	118	1,889
RISING HILL CSD	905	60	965
COSUMNES RIVER CSD	789	52	841
GOLDEN WEST CSD	5,383	358	5,741
SHOWCASE RANCHES CSD	967	64	1,031
MORTARA CIRCLE CSD	379	25	404
GARDEN VALLEY RE CSD	1,288	86	1,374
HICKOK ROAD CSD	467	31	498
CONNIE LANE CSD	551	37	588
EAST CHINA HILL CSD	696	46	742
SIERRA OAKS CSD	435	29	464
CAMERON PARK AIRPORT	1,022	68	1,090
HILLWOOD CSD	1,352	90	1,442
CAMERON ESTATES CSD	6,883	458	7,341
HOLIDAY LAKES CSD	351	23	374
AUDUBON HILLS CSD	2,348	156	2,504
LAKEVIEW CSD	756	50	806
ROLLING HILLS CSD	6,146	409	6,555
PIONEER FIRE	50,909	3,384	54,293
LATROBE FIRE	9,089	604	9,693
MOSQUITO FIRE	11,079	737	11,816
GARDEN VALLEY FIRE	28,699	1,908	30,607
LAKE VALLEY FIRE	282,561	18,784	301,345
KELSEY CEMETERY	127	9	136

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

FRESNO COUNTY 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	\$2,057,598.00
Net Claim / Payment Amount	\$2,057,598.00
YTD Amount:	\$2,057,598.00

Fresno List of Non-Participating Prop 1A Securitization Entities (page 1 of 2)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	459,200	30,527	489,727
CITY OF FIREBAUGH	60,181	4,001	64,182
CITY OF ORANGE COVE	57,824	3,844	61,668
CITY OF PARLIER	105,880	7,039	112,919
CITY OF SAN JOAQUIN	34,796	2,313	37,109
COALINGA LIBRARY	30,004	1,995	31,999
ALTA CEMETERY DISTRICT	582	39	621
CLOVIS CEMETERY DISTRICT	32,491	2,160	34,651
COALINGA-HURON CEMETERY DISTRICT	3,590	239	3,829
DOS PALOS CEMETERY DISTRICT	1,003	67	1,070
DUNLAP CEMETERY DISTRICT	107	7	114
FOWLER CEMETERY DISTRICT	14,493	963	15,456
KINGSBURG CEMETERY DISTRICT	12,784	850	13,634
OAK GROVE CEMETERY DISTRICT	5,575	371	5,946
PARLIER CEMETERY DISTRICT	4,268	284	4,552
REEDLEY CEMETERY DISTRICT	17,896	1,190	19,086
SANGER CEMETERY DISTRICT	22,319	1,484	23,803
SELMA CEMETERY DISTRICT	13,825	919	14,744
SQUAW VALLEY CEMETERY DISTRICT	343	23	366
WASHINGTON COLONY CEMETERY DISTRICT	8,213	546	8,759
BIOLA COMMUNITY SERVICE DISTRICT	2,650	176	2,826
CARUTHERS COMMUNITY SERVICES DISTRICT	6,679	444	7,123
DEL REY COMMUNITY SERVICES DISTRICT	4,459	296	4,755
DEL REY-LIGHTING COMMUNITY SERVICES DISTRICT	160	11	171
EASTON COMMUNITY SERVICES DISTRICT	1,616	107	1,723
EASTON COMMUNITY SERVICES DISTRICT ZONE A	99	7	106
LANARE COMMUNITY SERVICES DISTRICT	311	21	332
SIERRA CEDARS COMMUNITY SERVICES DISTRICT	9,925	660	10,585
COUNTY SERVICE AREA NO. 1 (FRESNO COUNTY)	2,407	160	2,567
COUNTY SERVICE AREA NO. 2 (FRESNO COUNTY)	772	51	823
COUNTY SERVICE AREA NO. 7 (FRESNO COUNTY)	510	34	544
COUNTY SERVICE AREA NO. 10 (FRESNO COUNTY)	155	10	165
COUNTY SERVICE AREA NO. 14 (FRESNO COUNTY)	721	48	769
COUNTY SERVICE AREA NO. 19 (FRESNO COUNTY)	50	3	53
COUNTY SERVICE AREA NO. 23 (FRESNO COUNTY)	107	7	114
COUNTY SERVICE AREA NO. 30 (FRESNO COUNTY)	104	7	111
COUNTY SERVICE AREA NO. 33 (FRESNO COUNTY)	1,032	69	1,101
COUNTY SERVICE AREA NO. 43 (FRESNO COUNTY)	273	18	291
COUNTY SERVICE AREA NO. 44 (FRESNO COUNTY)	996	66	1,062

Fresno List of Non-Participating Prop 1A Securitization Entities (Page 2 of 2)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	1,470,137	97,734	1,567,871
LIBERTY WATER DISTRICT	2,384	158	2,542
BALD MOUNTAIN FIRE DISTRICT	8,450	562	9,012
ORANGE COVE FIRE PROTECTION DISTRICT	7,305	486	7,791
A - DIST WW)	760,225	50,539	810,764
PANOCHÉ DRAINAGE DISTRICT	6,270	417	6,687
CENTRAL CALIFORNIA IRRIGATION DISTRICT	4,162	277	4,439
KINGSBURG HOSPITAL DISTRICT	36,674	2,438	39,112
SELMA HOSPITAL DISTRICT	10,955	728	11,683
SIERRA-KINGS HOSPITAL DISTRICT	21,649	1,439	23,088
VAN NESS BOULEVARD EXTENSION LIGHTING DISTRICT	362	24	386
CLOVIS MEMORIAL DISTRICT	194,382	12,922	207,304
RIVERDALE MEMORIAL DISTRICT	4,755	316	5,071
COALINGA-HURON MOSQUITO ABATEMENT DISTRICT	2,324	154	2,478
CONSOLIDATED MOSQUITO ABATEMENT DISTRICT	218,457	14,523	232,980
FRESNO MOSQUITO AND VECTOR CONTROL DISTRICT	89,361	5,941	95,302
FRESNO WESTSIDE MOSQUITO ABATEMENT DISTRICT	34,333	2,282	36,615
CALWA PARK & RECREATION DISTRICT	21,592	1,435	23,027
FIG GARDEN POLICE PROTECTION DISTRICT	13,353	888	14,241
ORANGE COVE POLICE PROTECTION DISTRICT	2,194	146	2,340
PINEDALE PUBLIC UTILITY DISTRICT	11,399	758	12,157
RIVERDALE PUBLIC UTILITY DISTRICT	2,020	134	2,154
RIVERDALE-LIGHTING DISTRICT	1,746	116	1,862
RIVERDALE-FIRE PROTECTION DISTRICT	7,778	517	8,295
TRANQUILLITY PUBLIC UTILITY DISTRICT	1,794	119	1,913
FRESNO COUNTY WATERWORKS DISTRICT NO. 38	2,122	141	2,263
FRESNO COUNTY WATERWORKS DISTRICT NO. 40	4,091	272	4,363

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

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	\$105,803.00
Net Claim / Payment Amount	\$105,803.00
YTD Amount:	\$105,803.00

Glenn List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	99,207	6,595	105,803
CAPAY FIRE	725	48	773
BEAR INDIAN VALLEY FIRE	348	23	371
BUTTE CREEK DRAINAGE	200	13	213
STONYFORD CEMETERY	196	13	209
RECLAMATION DISTRICT	2,084	139	2,223
PRINCE. CODORA GLENN IRRIG	10,076	670	10,746
GLENN COLUSA IRRIGATION	17,336	1,153	18,489
PROVIDENT IRRIGATION	1,576	105	1,681
ARTOIS FIRE	2,424	161	2,586
HAMILTON FIRE	1,418	94	1,512
BAYLISS FIRE	855	57	911
WILLOWS RURAL FIRE	4,570	304	4,874
STORM DRAIN MAINT #1	81	5	86
STORM DRAIN MAINT #3	316	21	337
N. WILLOWS CO SERV AREA	1,142	76	1,218
ELK CREEK CEMETERY	588	39	627
MARVIN CHAPEL CEMETERY	596	40	635
NEWVILLE CEMETERY	47	3	50
ORLAND CEMETERY	18,778	1,248	20,026
WILLOWS CEMETERY	11,913	792	12,704
GLENN CODORA FIRE	901	60	961
ELK CREEK FIRE	901	60	961
GLENN COLUSA FIRE	1,807	120	1,928
KANAWHA FIRE	996	66	1,062
ORD FIRE	669	44	713
ORLAND FIRE	5,273	351	5,623
LEVEE DISTRICT #1	1,210	80	1,291
LEVEE DISTRICT #2	210	14	224
LEVEE DISTRICT #3	1,180	78	1,258
BUTTE CITY CSD	845	56	901
ORD COMMUNITY SERVICE	1,300	86	1,386
HAMILTON CITY CSD	1,067	71	1,137
HCCSD-LIGHTING	253	17	269
NE WILLOWS CSD	479	32	511
GLENN CO. MOSQUITO & VECTOR CONTROL DISTRICT	6,850	455	7,305

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

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:

Gross Claim	\$717,243.00
Net Claim / Payment Amount	\$717,243.00
YTD Amount:	\$717,243.00

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

Humboldt List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	672,533	44,710	717,243
City of Arcata	201,139	13,372	214,511
City of Ferndale	23,110	1,536	24,646
City of Fortuna	139,506	9,274	148,780
City of Trinidad	10,201	678	10,879
Blue Lake Fire Protection Dist	7,501	499	8,000
Samoa Peninsula Fire District	256	17	273
Ferndale Fire Protection Dist	12,193	811	13,004
Fortuna Fire Protection Dist	28,208	1,875	30,084
Garberville Fire Protection Dt	4,619	307	4,926
Kneeland Fire Protection Dist	403	27	430
Loleta Fire Protection Dist	3,842	255	4,097
Myers Flat Fire Protection Dis	1,097	73	1,169
Petrolia Fire Protection Dist	2,406	160	2,566
Redway Fire Protection Dist	6,261	416	6,677
Rio Dell Fire Protection Dist	6,215	413	6,628
Telegraph Ridge Fire District	403	27	430
Willow Creek Fire Protect Dist	8,581	570	9,151
Whitethorn Fire Protection Dis	2,592	172	2,765
Garberville Sanitary Dist	1,755	117	1,872
Loleta Community Services Dist	1,263	84	1,347
Garberville Lighting Dist	617	41	658
Hydesville Lighting Dist	216	14	231
Loleta Lighting District	501	33	534
Rohnerville Lighting Dist	416	28	444
Weott Co Maint Lighting Dist	689	46	734
Redcrest Maint Lighting Dist	137	9	146
Myers Flat Maint Lighting Dist	135	9	143
Pacific Manor Maint Lighting	68	5	73
Willow Creek Comm Service Dist	4,615	307	4,921
Patrick Creek Comm Service Dst	181	12	194
Manila CSD	2,239	149	2,388
Fieldbrook Community Serv Dist	3,750	249	3,999
Humboldt Community Servs Dist	23,169	1,540	24,709
Redway Community Services Dist	6,388	425	6,813
McKinleyville CSD	39,325	2,614	41,940
Weott Community Services Dist	403	27	430
Orleans Community Service Dist	605	40	645
Orick Community Services Dist	3,139	209	3,347
Miranda Community Service Dist	3,405	226	3,631
Carlotta Community Serv Dist	1,982	132	2,114
Fortuna Cemetery District	2,016	134	2,150
Petrolia Cemetery District	380	25	405
Alderpoint Co Water District	104	7	111
Humboldt Bay Muni Water Dist	53,833	3,579	57,412
Humboldt Flood Sub-Zone 1-1	558	37	595
Janes Creek Storm Drainage Mnt	296	20	316
Resort Improvement Dist #1-Opr	14,808	984	15,793
No Humboldt Recreation & Parks	11,951	794	12,745
Rohner Community Park & Recrtn	1,102	73	1,175
Resort Improvemnt Dist #1-Mant	21,793	1,449	23,242
So Humboldt Community Hospital	12,161	808	12,969

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

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	\$223,813.00
Net Claim / Payment Amount	\$223,813.00
YTD Amount:	\$223,813.00

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

Imperial List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	209,862	13,951	223,813
Central Valley Cemetery	43,677	2,904	46,581
Riverview Cemetery	12,709	845	13,554
Niland Fire	2,198	146	2,344
Ocotillo Fire	1,114	74	1,188
Winterhaven Fire	929	62	990
Seeley County Water	195	13	208
Bombay Beach Community Services	296	20	315
Niland Sanitary	1,157	77	1,233
Sea Oasis Community Services	484	32	517
CVCWD 15	2,344	156	2,499
CVCWD General Operating	8,677	577	9,253
CVCWD Stormwater	13,233	880	14,113
CVCWD 11	7,370	490	7,860
CVCWD 14	485	32	517
CVCWD 51	524	35	559
CVCWD 13	2,835	188	3,023
Palo Verde County Water	213	14	227
Salton Community Services	24,054	1,599	25,653
Heffernan Hospital	47,999	3,191	51,189
Bard Water	939	62	1,002
Heber Public Utility	37,523	2,494	40,017
Winterhaven County Water	607	40	647
Salton Sea Water	302	20	322

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

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	\$248,039.00
Net Claim / Payment Amount	\$248,039.00
YTD Amount:	\$248,039.00

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

Inyo List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	232,577	15,462	248,039
LIGHTING DISTRICTS			
BIG PINE	1,755	117	1,872
INDEPENDENCE	1,883	125	2,008
LONE PINE	1,634	109	1,743
CEMETERY DISTRICTS			
BIG PINE	1,371	91	1,462
INDEPENDENCE	5,222	347	5,569
MT. WHITNEY	2,919	194	3,114
PIONEER	18,967	1,261	20,228
TECOPA	69	5	73
COMM SERV DISTRICTS			
DARWIN	73	5	78
OLANCHA	12,117	806	12,922
WESTRIDGE	1,125	75	1,200
FIRE DISTRICTS			
BIG PINE	20,081	1,335	21,416
BISHOP	26,587	1,767	28,354
INDEPENDENCE	14,761	981	15,742
LONE PINE	15,813	1,051	16,865
HOSPITAL DISTRICTS			
NORTHERN	56,889	3,782	60,671
SOUTHERN	51,311	3,411	54,722

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

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	\$9,259,813.00
Net Claim / Payment Amount	\$9,259,813.00
YTD Amount:	\$9,259,813.00

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

Kern List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	8,682,599	577,214	9,259,813
CITY OF ARVIN	144,911	9,634	154,544
CITY OF BAKERSFIELD	6,738,432	447,967	7,186,399
CITY OF MARICOPA	15,506	1,031	16,537
CITY OF MCFARLAND	103,611	6,888	110,499
CITY OF SHAFTER	259,018	17,219	276,238
CITY OF TAFT	139,516	9,275	148,791
CITY OF TEHACHAPI	195,344	12,986	208,330
SO KERN CEM (ARVIN)	7,989	531	8,520
NO KERN CEMETERY	35,299	2,347	37,646
TEHACHAPI CEM	21,938	1,458	23,396
WEST SIDE CEM	52,089	3,463	55,552
EAST KERN JT HOSP	12,918	859	13,777
KERN VALLEY HOSP	20,023	1,331	21,354
MUROC HOSP	6,973	464	7,436
NO KRN SO TUL HOSP	34,320	2,282	36,602
SO WEST HOSP	7,130	474	7,604
TEHACHAPI HOSP	44,233	2,941	47,174
WEST SIDE HOSP	164,978	10,968	175,945
DELANO MOSQ ABATE	45,975	3,056	49,031
WEST SIDE MOSQ	148,840	9,895	158,735
SHAFTER REC & PK	31,608	2,101	33,709
WASCO REC & PK	39,050	2,596	41,646
WEST SIDE REC & PK	157,796	10,490	168,286
ANT VAL SOIL CONS	879	58	938
CUYAMA SOIL CONS	5	0	5
EAST KERN RES CON	1,236	82	1,318
TEHACHAPI RES CON	888	59	947
BKSFLD SEP GR	11,302	751	12,053
FRAZ PK UTIL DIST	3,946	262	4,209
MOJAVE UTIL DIST	28,376	1,886	30,262
SO SAN JOAQ UTIL	49,490	3,290	52,780
KERN RIVER LEVEE	3,606	240	3,845
EAST KERN AIRPORT	16,202	1,077	17,279
TULARE LAKE DRN	1	0	1
BORON COMM SERV	3,227	215	3,441
BORON CSD IMP #1	0	-	-
DESERT LAKE CSD	922	61	983
GOLDEN HILLS CSD	19,374	1,288	20,662
GOLDEN HILLS MT #1	706	47	752
GOLDEN HILLS MT #2	382	25	408
MTN MDOWS COM SERV	1,728	115	1,843
BERRENDA MESA WTR	5,523	367	5,890
DEVILS DEN WTR	249	17	266
HENRY MILLER WTR	4,390	292	4,682
LOST HILLS WTR	53,939	3,586	57,525
QUAIL VALLEY WATER	2,940	195	3,135
GREENFIELD CO WTR	2,688	179	2,867
LEBEC CO WTR	3,332	221	3,553
METTLER CO WTR	1,114	74	1,188
TEH CUMM WTR IMP 2	259	17	276
TEH CUMM WTR IMP 3	519	35	554
ANT VAL E-KRN WTR	36,933	2,455	39,388
AVEK WTR- CAL CITY	949	63	1,012

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

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	\$398,554.00
Net Claim / Payment Amount	\$398,554.00
YTD Amount:	\$398,554.00

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

Kings List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	373,710	24,844	398,554
Armona Comm Serv	2,804	186	2,990
Avenal Hospital	9,443	628	10,071
Consolidated Mosquito	466	31	497
Corcoran Cemetery	3,528	235	3,763
Corcoran Hospital	22,746	1,512	24,259
Deer Creek	293	20	313
Devils Den	114	8	122
Empire Westside	1,302	87	1,388
Green Valley	876	58	935
Hanford Cemetery	25,517	1,696	27,214
Home Garden	1,016	68	1,083
Kaweah Delta Water	19,886	1,322	21,208
Kings Co Water	87,322	5,805	93,127
Kings Co Water #1	1,059	70	1,129
Kings Mosquito	115,296	7,665	122,961
Kings River Water Cons	18,363	1,221	19,584
Kingsburg Cemetery	872	58	930
Kingsburg Hospital	2,015	134	2,149
Kettleman City Com Serv	1,479	98	1,577
Lakeside Irrigation	14,381	956	15,338
Lemoore Cemetery	13,427	893	14,319
Stratford PUD	1,275	85	1,360
Tulare Lake Drainage	30,227	2,009	32,236

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

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	\$424,173.00
Net Claim / Payment Amount	\$424,173.00
YTD Amount:	\$424,173.00

Lake List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	397,732	26,441	424,173
Fish and Game	2	0	2
Hartley Cemetery Dist	7,883	524	8,407
Kelseyville Cemetery Dist	7,717	513	8,230
Lower Lk Cemetery Dist	4,679	311	4,990
Middletown Cemetery Dist	9,382	624	10,006
Upper Lake Cemetery Dist	2,985	198	3,184
Glenbrook Cemetery Dist	1,213	81	1,293
Waterwks #1-Lower Lake	5,939	395	6,334
Upper Lake Co Water Dist	107	7	114
Eastlake Resource Cons	1,582	105	1,687
Lake County Fire Prot	55,484	3,689	59,172
Lakeport Co Fire Protect	58,295	3,875	62,170
Northshore Fire Prot Dist	52,552	3,494	56,045
South Lk Co Fire Protect	105,602	7,020	112,622
Redbud Health Care District	64,969	4,319	69,288
Konocti Water District	2,276	151	2,427
Clearlake Oaks Water Dist	17,065	1,134	18,200

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

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	\$86,289.00
Net Claim / Payment Amount	\$86,289.00
YTD Amount:	\$86,289.00

Lassen List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	80,911	5,379	86,289
Bieber Lighting	257	17	274
Big Valley Fire	1,685	112	1,797
Big Valley Pest	3,304	220	3,523
Clear Creek CSD	1,777	118	1,895
Doyle Fire	1,669	111	1,780
Janesville Fire	13,516	899	14,414
Lassen/Modoc Flood	724	48	772
Leavitt Lake CSD	785	52	838
Little Valley CSD	227	15	242
Madeline Fire	682	45	728
Standish Lichfield Fire	4,316	287	4,603
West Patton Village	273	18	291
Westwood CSD	16,665	1,108	17,773
Susanville CSD	23,199	1,542	24,741
Adin Fire	857	57	914
Adin Cemetery	1,045	69	1,114
Eagleville Fire	68	4	72
Fall River Soil	1,012	67	1,080
Pine Grove Cemetery	3,101	206	3,307
Mayers Hospital	5,747	382	6,129

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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:

Gross Claim	\$7,981,405.00
Net Claim / Payment Amount	\$7,981,405.00
YTD Amount:	\$7,981,405.00

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

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

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	2,317,457	154,063	2,471,520
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)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	5,166,424	343,461	5,509,885
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

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:

Gross Claim	\$155,947.00
Net Claim / Payment Amount	\$155,947.00
YTD Amount:	\$155,947.00

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

Madera List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	146,226	9,721	155,947
Road District No. 5	11,910	792	12,702
Chowchilla Cemetery District	8,480	564	9,044
First Industrial Fire District	28	2	30
Gravelly Ford Water District	2,584	172	2,756
Lower San Joaquin Levee	1,158	77	1,235
Madera Cemetery District	122,066	8,115	130,181

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

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	\$1,377,734.00
Net Claim / Payment Amount	\$1,377,734.00
YTD Amount:	\$1,377,734.00

Marin List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	1,291,852	85,882	1,377,734
ALMONTE SANITARY	5,772	384	6,156
ALTO SANITARY	2,782	185	2,967
BOLINAS FIRE	24,072	1,600	25,672
BOLINAS COMM PUD	18,448	1,226	19,674
#2 CORTE MADERA SANITARY	171,508	11,402	182,910
HOMESTEAD VALLEY SANITARY	9,502	632	10,134
INVERNESS PUD	23,426	1,557	24,983
LAS GALLINAS VALLEY SANITARY	56,804	3,776	60,580
MARIN CITY CSD	6,194	412	6,606
MARIN SONOMA - MOSQUITO #1	129,982	8,641	138,623
MUIR BEACH CSD	5,808	386	6,194
NORTH MARIN WATER DIST	6,760	449	7,209
RICHARDSON BAY SANITARY	79,426	5,280	84,706
SAUSALITO-MARIN CITY SANITARY	27,516	1,829	29,345
SLEEPY HOLLOW FIRE	78,742	5,235	83,977
SOUTHERN MARIN FPD/ALTO	546,068	36,302	582,370
STINSON BEACH WATER	42,906	2,852	45,758
STRAWBERRY RECREATION	22,476	1,494	23,970
TAMALPAIS CSD	33,660	2,238	35,898

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

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	\$7,599.00
Net Claim / Payment Amount	\$7,599.00
YTD Amount:	\$7,599.00

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

Mariposa List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	7,125	474	7,599
Mariposa Public Utility District	6,364	423	6,787
Sierra Nevada Alpine Community Services District	761	51	812

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

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:

Gross Claim	\$296,027.00
Net Claim / Payment Amount	\$296,027.00
YTD Amount:	\$296,027.00

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

Mendocino List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	277,574	18,453	296,027
City of Point Arena	7,949	528	8,477
Calpella Water District	1,400	93	1,493
Mendocino Coast Hospital District	53,817	3,578	57,395
Noyo Harbor District	6,328	421	6,749
Coast Life Support District	6,785	451	7,236
Southern Humboldt Community Hospital District	60	4	64
Elk Community Services District	2,716	181	2,897
Sanel Valley Fire District	2,206	147	2,353
Mendocino Community Services District	6,719	447	7,166
Irish Beach Water District	2,623	174	2,797
Laytonville Water District	1,362	91	1,453
Potter Valley Irrigation District	23,294	1,549	24,843
Redwood Valley Water District	1,928	128	2,056
Westport Water District	1,036	69	1,105
Russian River Flood Control & WCID	2,593	172	2,765
South Coast Fire District	11,117	739	11,856
Alexander Estates Lighting District	668	44	712
Covelo Lighting District	643	43	686
Fairview Acres Lighting District	163	11	174
Hopland Lighting District	1,247	83	1,330
Laytonville Lighting District	365	24	389
Noyo Lighting District	45	3	48
Oak Knoll Lighting District	799	53	852
Riverwood Terrace Lighting District	203	13	216
Ukiah Village Lighting District	666	44	710
West Talmage Lighting District	366	24	390
Meadowbrook Manor Sanitation District	187	12	199
Mendocino County Water Agency	9,158	609	9,767
Anderson Valley Cemetery District	2,889	192	3,081
Cemetery District of the Redwoods	5,718	380	6,098
Covelo Cemetery District	511	34	545
Hopland Cemetery District	355	24	379
Mendocino-Little River Cemetery District	2,745	182	2,927
Potter Valley Cemetery District	746	50	796
Russian River Cemetery District	17,121	1,138	18,259
Westport-Ten Mile Cemetery District	382	25	407
Albion-Little River Fire District	6,062	403	6,465
Covelo Fire District	3,887	258	4,145
Fort Bragg Rural Fire District	14,651	974	15,625
Leggett Valley Fire District	2,273	151	2,424
Little Lake Fire District	12,842	854	13,696
Long Valley Fire District	4,666	310	4,976
Mendocino Fire District	12,737	847	13,584
Piercy Fire District	969	64	1,033
Redwood Valley-Calpella Fire District	17,206	1,144	18,350
Round Valley Water District	1,163	77	1,240
Anderson Valley Community Services District	15,019	998	16,017
Potter Valley Community Services District	5,343	355	5,698
Comptche Community Services District	870	58	928
Ukiah Valley Sanitation District	2,976	198	3,174

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

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	\$270,385.00
Net Claim / Payment Amount	\$270,385.00
YTD Amount:	\$270,385.00

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

Merced List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	253,531	16,855	270,385
MERCED FIRE	54,121	3,598	57,719
LOS BANOS CEMETERY	7,464	496	7,960
DOS PALOS CEMETERY	6,601	439	7,040
HILMAR CEMETERY	4,522	301	4,823
MERCED CEMETERY	28,472	1,893	30,365
MERQUIN CEMETERY	2,149	143	2,291
PLAINSBURG CEMETERY	3,035	202	3,237
SNELLING CEMETERY	1,095	73	1,168
WINTON CEMETERY	20,737	1,379	22,115
HILLS FERRY CEMETERY	7,738	514	8,252
BLOSS MEMORIAL HOSPITAL	25,141	1,671	26,813
WESTSIDE HOSPITAL	11,390	757	12,148
CELESTE COUNTY WATER	35	2	38
DELHI COUNTY WATER	14,462	961	15,423
FRANKLIN COUNTY WATER	5,341	355	5,696
SOUTH DOS PALOS CO WATER	892	59	951
HILMAR COUNTY WATER	9,355	622	9,977
SANTA NELLA COUNTY WATER	5,773	384	6,157
MERQUIN COUNTY WATER	7,252	482	7,734
LE GRAND COMMUNITY SERVICE	1,238	82	1,320
WINTON SANITARY	8,854	589	9,443
SNELLING COMMUNITY SERVICE	2,080	138	2,218
MIDWAY COMMUNITY SERVICE	1,733	115	1,848
PANOCHÉ DRAINAGE	389	26	414
LE GRAND - ATHLONE WATER	578	38	617
CHOWCHILLA WATER	8,428	560	8,988
GRASSLAND WATER DISTRICT	1,323	88	1,411
SAN LUIS WATER DISTRICT	874	58	933
STEVINSON WATER DISTRICT	372	25	396
RECLAMATION DISTRICT NO. 2063	229	15	245
EAST MERCED RESOURCE CONSV	578	38	616
CENTRAL CALIF IRRIGATION DIST	7,975	530	8,506
TURLOCK IRRIGATION DISTRICT	2,960	197	3,157
BALLICO CORTEZ WATER	346	23	368

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

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	\$4,449.00
Net Claim / Payment Amount	\$4,449.00
YTD Amount:	\$4,449.00

Modoc List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	4,172	277	4,449
Bidwell Lighting District	177	12	189
Canby Lighting District	49	3	52
Cedarville Lighting District	388	26	414
Eagleville Lighting District	65	4	69
Ft. Bidwell Fire Protection District	580	39	619
Lake City Fire Protection District	464	31	495
Tulelake Multi-County Fire Protection District	2,449	163	2,612

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

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	\$112,213.00
Net Claim / Payment Amount	\$112,213.00
YTD Amount:	\$112,213.00

Mono List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	105,218	6,995	112,213
Mono County Library Authority	77,480	5,151	82,631
Antelope Valley Fire PD	11,575	769	12,344
Lee Vining Fire PD	2,322	154	2,476
Mono City Fire PD	1,393	93	1,486
White Mountain Fire PD	3,585	238	3,823
Birchim Community Ser Dist	1,039	69	1,108
Bridgeport PUD	1,057	70	1,127
Bridgeport PUD #2	387	26	413
Lee Vining PUD	3,108	207	3,315
Community Ser Dist #	3,272	218	3,490

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

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	\$1,323,244.00
Net Claim / Payment Amount	\$1,323,244.00
YTD Amount:	\$1,323,244.00

Monterey List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	1,240,759	82,485	1,323,244
MONTEREY COUNTY:			
CSA # 1	1,691	112	1,804
CSA # 9	2,630	175	2,805
CSA #15	9,408	625	10,033
CSA #17	890	59	949
CSA #19	18	1	19
CSA #20	180	12	192
CSA #23	137	9	147
CSA #24	51	3	54
CSA #25	2,704	180	2,884
CSA #26	193	13	206
CSA #30	25	2	27
CSA #31	32	2	34
CSA #32	277	18	295
CSA #33	118	8	125
CSA #34	144	10	153
CSA #35	354	24	378
CSA #38	71	5	75
CSA #41	644	43	687
CSA #44	244	16	260
CSA #45	947	63	1,010
CSA #47	1,155	77	1,232
CSA #50	66	4	71
CSA #51	818	54	873
CSA #52	245	16	262
CSA #53	313	21	334
CSA #54	96	6	102
CSA #55	528	35	563
CSA #56	115	8	123
CSA #57	114	8	122
CSA #58	132	9	141
CSA #62	570	38	608
CSA #67	6,748	449	7,197
CSA #75	1,732	115	1,847
PAJARO CO SANITATION	11,568	769	12,337
MOSS LANDING SANITATION	6,312	420	6,731
GONZALES RURAL FIRE	9,211	612	9,824
GREENFIELD FIRE	11,333	753	12,087
MISSION-SOLEDAD RFD	7,170	477	7,647
CARMEL AREA WASTEWATER (SAN)	110,669	7,357	118,026
NO SLNS VLLY MOSQUITO ABATE	84,918	5,645	90,563
SEASIDE CO SANITATION DIST	16,006	1,064	17,070
CASTROVILLE CSD	8,102	539	8,640
PAJARO/SUNNYMESA CSD	860	57	917
SPRECKELS CSD	2,008	133	2,141
CASTROVILLE CEMETERY	5,007	333	5,340
GONZALES CEMETERY	2,758	183	2,941
KING CITY CEMETERY	11,077	736	11,813
SAN ARDO CEMETERY	830	55	886
GREENFIELD CEMETERY	2,808	187	2,994
SOLEDAD CEMETERY	4,645	309	4,954
SAN LUCAS CEMETERY	735	49	784
GREENFIELD PUBLIC RECRATION	9,665	643	10,308
GREENFIELD MEMORIAL DISTRICT	7,750	515	8,265
SPRECKELS MEMORIAL DISTRICT	10,822	719	11,541
MONTEREY PENIN WATER MGMT	110,521	7,347	117,868
MOSS LANDING HARBOR DIST	19,914	1,324	21,238
SALINAS VLLY MEM HOSP DIST	288,829	19,201	308,030
AROMAS COUNTY WATER DIST	2,131	142	2,273
PAJARO VLLY PUB CEMETERY	9,690	644	10,334
Cypress Fire Protection District	293,242	19,495	312,737
Carmel Highlands Fire Protection District	158,789	10,556	169,345

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

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	\$83,927.00
Net Claim / Payment Amount	\$83,927.00
YTD Amount:	\$83,927.00

Napa List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	78,695	5,232	83,927
Napa County Mosquito Abatement District	78,695	5,232	83,927

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

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	\$1,017,804.00
Net Claim / Payment Amount	\$1,017,804.00
YTD Amount:	\$1,017,804.00

Nevada List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	954,359	63,445	1,017,804
Bear River Recreation & Park	1,956	130	2,086
County Service Area 1A, Zone 1	2,068	137	2,205
County Service Area 1A, Zone 2	300	20	320
County Service Area 1A, Zone 3	422	28	450
County Service Area 2	271	18	289
Lake of the Pines Ranchos Community Service District	1,407	94	1,501
Nevada County Resource Conservation District	17,171	1,142	18,313
Nevada Irrigation District	683,674	45,450	729,124
North San Juan Fire District	9,830	653	10,483
Ophir Hill Fire District	28,567	1,899	30,466
Peardale-Chicago Park Fire District	14,246	947	15,193
Rough & Ready Fire District	15,956	1,061	17,017
San Juan Ridge Water District	1,077	72	1,149
Tahoe Forest Hospital	163,654	10,880	174,534
Truckee Cemetery District	11,589	770	12,359
Washington County Water District	2,171	144	2,315

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

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	\$10,837,687.00
Net Claim / Payment Amount	\$10,837,687.00
YTD Amount:	\$10,837,687.00

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

Orange List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	10,162,116	675,571	10,837,687
CITY OF CYPRESS CITY	917,534	60,997	978,531
CITY OF DANA POINT	828,057	55,049	883,106
CITY OF LA PALMA	277,581	18,453	296,034
CITY OF SAN CLEMENTE	2,174,699	144,573	2,319,272
CITY OF SEAL BEACH	751,077	49,931	801,008
COSTA MESA SANITARY DISTRICT	17,057	1,134	18,191
CYPRESS RECREATION AND PARK DISTRICT	297,155	19,755	316,910
EL TORO WATER DISTRICT	58,245	3,872	62,117
IRVINE RANCH WATER DISTRICT	2,099,655	139,584	2,239,239
ORANGE COUNTY TRANSIT AUTHORITY	895,047	59,502	954,549
ORANGE COUNTY VECTOR CONTROL	354,865	23,591	378,456
PLACENTIA LIBRARY DISTRICT	151,949	10,101	162,050
ROSSMOOR COMMUNITY SERVICE DISTRICT	70,800	4,707	75,507
ROSSMOOR/LOS ALAMITOS SEWER DISTRICT	27,816	1,849	29,665
SANTA MARGARITA WATER DISTRICT	510,037	33,907	543,944
SOUTH COAST WATER DISTRICT	342,406	22,763	365,169
SILVERADO MODJESKA PARK & RECREATION DISRICT	2,745	182	2,927
THREE ARCH BAY COMMUNITY SERVICE DISTRICT	74,055	4,923	78,978
TRABUCO CANYON WATER DISTRICT	95,355	6,339	101,694
YORBA LINDA COUNTY WATER DISTRICT	102,192	6,794	108,986
Midway City Sanitary District	113,789	7,565	121,354

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

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:

Gross Claim	\$2,397,327.00
Net Claim / Payment Amount	\$2,397,327.00
YTD Amount:	\$2,397,327.00

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

Placer List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	2,247,889	149,438	2,397,327
Alpine Springs Co Water	44,128	2,934	47,062
Alta Fire	5,325	354	5,679
American River Fire	2,812	187	2,999
Auburn Cemetery	35,067	2,331	37,398
Christian Valley Pk CSD	3,827	254	4,081
City of Colfax	44,754	2,975	47,729
City of Lincoln	699,814	46,523	746,337
Colfax Cemetery	10,963	729	11,692
Foresthill Fire	31,764	2,112	33,876
Foresthill PUD	6,407	426	6,833
Heather Glen CSD	484	32	516
Loomis Fire	18,183	1,209	19,392
McKinney Water	7,420	493	7,913
Meadow Vista Water	20,624	1,371	21,995
Midway Heights Co Water	3,053	203	3,256
Nevada Irrigation	180,156	11,977	192,133
Newcastle Fire	15,454	1,027	16,481
Newcastle Sanitary	3,401	226	3,627
North Tahoe PUD	267,995	17,816	285,811
NRG Cemetery	94,621	6,290	100,911
Penryn Fire	24,949	1,659	26,608
Placer Co Resource Conservation	20,560	1,367	21,927
Placer Co Water Agy	62,171	4,133	66,304
Placer County Cemetery #1	98,783	6,567	105,350
Placer Hills Fire	73,932	4,915	78,847
Placer Mosquito & Vector Cntrl-Sheridan Zn	3,267	217	3,484
Reclamation Dist #2103	1	0	1
Rocklin Fire	3,479	231	3,710
Roseville Cemetery	162,005	10,770	172,775
South Placer MUD	55,812	3,710	59,522
Suburban Pines CSD	151	10	161
Tahoe City Cemetery	3,499	233	3,732
Tahoe Forest Hospital	239,057	15,892	254,949
Tahoe Resource Conservation	3,971	264	4,235

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

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:

Gross Claim	\$323,175.00
Net Claim / Payment Amount	\$323,175.00
YTD Amount:	\$323,175.00

Plumas List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	303,030	20,145	323,175
CITY OF PORTOLA	43,890	2,918	46,808
CLIO PUBLIC UTILITY	1,103	73	1,177
CO.SVC.AREA#11-AMBULANCE	9,206	612	9,818
CRESCENT MILLS LIGHTING	64	4	69
CROMBERG CEMETERY	119	8	127
CRESCENT MLLS FIRE	2,227	148	2,375
EAST QUINCY SERVICES DIST	8,069	536	8,605
GOLD MOUNTAIN CSD	70	5	75
GRAEAGLE CSD	2,957	197	3,154
GREENHORN CREEK CSD	1,029	68	1,097
GREENVILLE CEMETERY	1,283	85	1,368
HAMILTON BRNCH FIRE	19,464	1,294	20,758
INDIAN VALLEY HEALTH CARE DIST	15,066	1,002	16,068
JOHNSVILLE PUBLIC UTILITY	639	43	682
LA PORTE FIRE	1,391	92	1,483
LONG VALLEY CSD	11	1	11
MEADOW VALLEY CEMETERY	685	46	731
MEADOW VALLEY FIRE	4,908	326	5,234
MOHAWK VALLEY CEMETERY	1,139	76	1,215
PENINSULA FIRE	40,555	2,696	43,251
PLUMAS DISTRICT HOSPITAL	18,387	1,222	19,609
PORTOLA CEMETERY	4,841	322	5,163
PRATTVILLE-ALMANOR FIRE	1,751	116	1,867
QUINCY-LA PORTE CEMETERY	10,486	697	11,183
QUINCY COMMUNITY SERVICES	10,021	666	10,687
QUINCY FIRE	20,137	1,339	21,476
QUINCY LIGHTING	2,315	154	2,469
SENECA HOSPITAL	43,848	2,915	46,763
SIERRA VALLEY FIRE	2,877	191	3,068
TAYLORSVILLE CEMETERY	828	55	884
WEST ALMANOR CSD	12,440	827	13,267
BECKWOURTH FIRE	9,951	662	10,613
BECKWOURTH CSA	761	51	811
CHESTER CEMETERY	5,266	350	5,616
EASTERN PLUMAS RURAL FIRE	5,245	349	5,594

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO

CA 95812 4035

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	\$3,679,172.00
Net Claim / Payment Amount	\$3,679,172.00
YTD Amount:	\$3,679,172.00

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

Riverside List of Non-Participating Prop 1A Securitization Entities (page 1 of 2)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	2,595,413	172,541	2,767,954
BANNING LIBRARY DISTRICT	49,418	3,285	52,703
BEAUMONT CEMETERY	829	55	884
BEAUMONT LIBRARY	111,604	7,419	119,024
CITY OF BEAUMONT:			
CITY OF BEAUMONT ANX	567,016	37,695	604,711
COUNTY SERVICE AREA 102	25	2	27
CITY BEAUMONT MUNICIPAL LIGHTING	25,704	1,709	27,413
COACHELLA VALLEY PUBLIC CEMETERY	38,744	2,576	41,319
COACHELLA VALLEY REC AND PARK	198,769	13,214	211,983
COACHELLA VALLEY RESOURCE CONSER	10,643	708	11,351
COACHELLA VALLEY WATER:			
THERMAL SANITARY	660	44	704
COACHELLA VALLEY COUNTY WATER	569,750	37,877	607,626
COACHELLA VAL WATER PSEUDO	2	0	2
COACHELLA VAL CO WTR IMP DIST 10	5,036	335	5,371
COACHELLA VAL CO WTR IMP DIST 17	265	18	282
COACHELLA VAL CO WTR IMP DIST 13	350	23	373
COACHELLA VAL CO WTR IMP DIST 80	59,693	3,968	63,661
COACHELLA VAL CO WTR IMP DIST 50	2,222	148	2,370
CVC WTR IMP DST 1 DEBT SV	136,460	9,072	145,532
CVWD SALTON SEA ANX	3,441	229	3,670
COACH VAL CO WTR STORM WTR UNIT	669,324	44,496	713,820
CVWD STORM/FLOOD 6	1,279	85	1,364
RIVERSIDE COUNTY:			
COUNTY SERVICE AREA 1	352	23	375
COUNTY SERVICE AREA 13	419	28	447
COUNTY SERVICE AREA 15	2,019	134	2,153
COUNTY SERVICE AREA 21	1,186	79	1,265
COUNTY SERVICE AREA 22	135	9	144
COUNTY SERVICE AREA 27	2,366	157	2,523
COUNTY SERVICE AREA 33	1,179	78	1,257
COUNTY SERVICE AREA 36	6,272	417	6,689
COUNTY SERVICE AREA 38	5,209	346	5,555
COUNTY SERVICE AREA 41	10,403	692	11,094
COUNTY SERVICE AREA 43	2,639	175	2,814
COUNTY SERVICE AREA 47	1,136	75	1,211
COUNTY SERVICE AREA 51	3,125	208	3,333
COUNTY SERVICE AREA 53	35	2	38
COUNTY SERVICE AREA 59	387	26	413
COUNTY SERVICE AREA 60	585	39	624
COUNTY SERVICE AREA 62	454	30	484
COUNTY SERVICE AREA 67	311	21	331
COUNTY SERVICE AREA 69	8,277	550	8,827
COUNTY SERVICE AREA 70	4,416	294	4,709
COUNTY SERVICE AREA 72	292	19	311
COUNTY SERVICE AREA 73	191	13	203
COUNTY SERVICE AREA 80	3,806	253	4,059
COUNTY SERVICE AREA 82	23	2	24
COUNTY SERVICE AREA 84	6,504	432	6,936
COUNTY SERVICE AREA 85	2,737	182	2,919
COUNTY SERVICE AREA 86	30,170	2,006	32,175
COUNTY SERVICE AREA 87	793	53	845
COUNTY SERVICE AREA 89	395	26	421
COUNTY SERVICE AREA 91	1,038	69	1,107
COUNTY SERVICE AREA 92	16	1	17
COUNTY SERVICE AREA 94	197	13	210
COUNTY SERVICE AREA 97	690	46	736
COUNTY SERVICE AREA 103	230	15	245
COUNTY SERVICE AREA 104	5,203	346	5,549
COUNTY SERVICE AREA 105	2,597	173	2,769
COUNTY SERVICE AREA 108	1,584	105	1,689
COUNTY SERVICE AREA 113	214	14	228
COUNTY SERVICE AREA 125	321	21	343
COUNTY SERVICE AREA 126	11,278	750	12,028
COUNTY SERVICE AREA 145	4,741	315	5,056
COUNTY ORTEGA TRAIL REC & PK	20,255	1,347	21,601

Riverside List of Non-Participating Prop 1A Securitization Entities (page 2 of 2)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	854,417	56,801	911,218
COUNTY TLMA:			
COUNTY SERVICE AREA 30	1,116	74	1,190
COUNTY SERVICE AREA 52	3,164	210	3,375
SUPERVISORIAL ROAD DISTRICT 4	55,393	3,683	59,076
DE LUZ COMMUNITY SERVICE	174	12	185
DESERT HOT SPRINGS WATER:			
DESERT HOT SPRINGS COUNTY WATER (Mission Springs Water District)	48,731	3,240	51,970
DESERT HOT SPRINGS CO WTR IMP B	13,134	873	14,007
DESERT HOT SPRINGS CO WTR IMP C	8,518	566	9,084
DESERT HOT SPRGS CO WATER IMP 1	416	28	444
DESERT HOT SPRGS CO WATER IMP 2	823	55	878
DESERT HOT SPGS CO WTR IMP G	35,515	2,361	37,876
DESERT HOT SPRS CO WATER IMP E	2,460	164	2,623
DESERT HOT SPRINGS CO WTR IMP S	31,609	2,101	33,711
DESERT WATER AGENCY:			
YUCAIPA VALLEY CO WTR IMP #1	5,531	368	5,899
DESERT WATER AGENCY	74,346	4,942	79,288
DESERT WATER AGENCY 1ST FRINGE	11,658	775	12,434
DESERT WATER AGENCY 2ND FRINGE	184	12	196
DESERT WATER AGENCY 3RD FRINGE	1,619	108	1,727
DESERT WATER AGENCY 4TH FRINGE	284	19	303
DESERT WATER AGENCY 5TH FRINGE	2,399	159	2,558
DESERT WATER AGENCY 6TH FRINGE	4,061	270	4,331
DESERT WATER AGENCY 7TH FRINGE	118	8	126
DESERT WATER AGENCY 9TH FRINGE	32	2	34
DESERT WATER AGENCY 10TH FRINGE	1,756	117	1,873
EDGEMONT COMMUNITY SERVICES:			
EDGEMONT COMMUNITY SERVICES	42,473	2,824	45,297
EDGEMONT COM SERV DIST ILL 1	979	65	1,045
ELSINORE VALLEY CEMETERY	51,873	3,449	55,322
ELSINORE WATER	11,121	739	11,860
FERN VALLEY WATER	46,065	3,062	49,127
HIGH VALLEY WATER	7,858	522	8,380
HOME GARDENS SANITARY	12,444	827	13,271
IDYLLWILD COUNTY WATER:			
IDYLLWILD COUNTY WATER	23,423	1,557	24,980
IDYLLWILD COUNTY WATER IMP 1	8,476	563	9,039
LEE LAKE WATER	11,673	776	12,449
MURRIETA COUNTY WATER	100	7	107
N.W. MOSQUITO & VECTOR CONT DIST	140,443	9,337	149,780
PALO VERDE CEMETERY	4,902	326	5,227
PALO VERDE VALLEY HOSPITAL	7,298	485	7,783
PALO VERDE VALLEY LIBRARY	15,407	1,024	16,431
PERRIS VALLEY CEMETERY	20,452	1,360	21,812
PINE COVE COUNTY WATER	10,302	685	10,987
SAN JACINTO BASIN RESOURCE CONS	81	5	86
SUMMIT CEMETERY DISTRICT	84,828	5,639	90,468
VALLEY SANITARY	51,177	3,402	54,579

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

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	\$2,331,863.00
Net Claim / Payment Amount	\$2,331,863.00
YTD Amount:	\$2,331,863.00

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

Sacramento List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	2,186,505	145,358	2,331,863
CITY OF ELK GROVE	1,597,505	106,201	1,703,706
ELK GROVE METRO DRAINAGE	105,557	7,017	112,574
FAIR OAKS CEMETERY	15,526	1,032	16,558
GALT ARNO CEMETERY	22,001	1,463	23,464
SYLVAN CEMETERY	6,633	441	7,074
DELTA FIRE	23,254	1,546	24,800
HERALD FIRE	45,485	3,024	48,509
PACIFIC FIRE	254,761	16,936	271,697
WALNUT GROVE FIRE	16,786	1,116	17,902
ARDEN MANOR PARK	28,210	1,875	30,085
SLOUGHHOUSE RESOURCE	6,233	414	6,647
RANCHO MURIETTA CSD	47,676	3,170	50,846
GALT IRRIGATION	1,453	97	1,550
RIO LINDA-ELVERTA COMM WTR	6,339	421	6,760
CLAY CALIF. WATER	77	5	82
OMOCHUMNE HARTNELL	9,009	599	9,608

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

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	\$155,302.00
Net Claim / Payment Amount	\$155,302.00
YTD Amount:	\$155,302.00

San Benito List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	145,621	9,681	155,302
San Juan Bautista City	36,577	2,432	39,008
Santa Rosa Acres CSA #4	84	6	89
Hillcrest/El Toro CSA #5	1,034	69	1,103
Bonnie View CSA #8	201	13	215
Ridgemark CSA # 9	6,809	453	7,262
Barnes Lane CSA #11	381	25	406
SBC Water District Zone Admin	4,330	288	4,618
SBC Water District Zone 6	41,410	2,753	44,163
SBC Water District Dist Wide Admin	10,375	690	11,064
SBC Water District Zone 3	31,511	2,095	33,606
Aromas Cnty Water Dist	2,704	180	2,884
Pacheco Pass Water Dist	702	47	748
San Juan Cemetery Distr	9,504	632	10,136

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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	\$535,781.00
Net Claim / Payment Amount	\$535,781.00
YTD Amount:	\$535,781.00

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

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	502,383	33,398	535,781
HESPERIA WATER DISTRICT	22,616	1,504	24,120
BARSTOW CEMETERY	9,305	619	9,923
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	0	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	22,567
CRESTLINE VILLAGE CWD	18,822	1,251	20,073
JOSHUA BASIN CWD	35,975	2,392	38,366
JUNIPER-RIVIERA CWD	7,872	523	8,396
MARIANA RANCHO WATER DISTRICT	679	45	725

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

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	\$2,204,633.00
Net Claim / Payment Amount	\$2,204,633.00
YTD Amount:	\$2,204,633.00

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

San Diego List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	2,067,206	137,427	2,204,633
BORREGO SPRINGS PARK COMMUNITY SERVICES DISTRICT	3,436	228	3,664
BORREGO WATER DISTRICT	2,349	156	2,506
CANEBRAKE COUNTY WATER DISTRICT	1,016	68	1,083
CWA CARLSBAD MUNICIPAL WATER DISTRICT	50,264	3,342	53,606
CWA CITY OF DEL MAR	7,588	504	8,093
CWA CITY OF ESCONDIDO	13,133	873	14,006
CWA CITY OF NATIONAL CITY	5,511	366	5,878
CWA CITY OF OCEANSIDE	42,847	2,848	45,695
CWA CITY OF POWAY	12,723	846	13,568
CWA CITY OF SAN DIEGO	190,756	12,681	203,437
CWA FALLBROOK PUBLIC UTILITY	10,537	700	11,238
CWA HELIX WATER DISTRICT	49,639	3,300	52,939
CWA OLIVENHAIN MUNICIPAL WATER DISTRICT	36,100	2,400	38,499
CWA OTAY WATER DISTRICT	74,500	4,953	79,452
CWA PADRE DAM MUNICIPAL WATER DISTRICT	22,999	1,529	24,528
CWA RAINBOW MUNICIPAL WATER DISTRICT	12,365	822	13,187
CWA RAINBOW MUNICIPAL WATER DISTRICT	10	1	10
CWA RAMONA MUNI WATER DISTRICT	9,717	646	10,363
CWA RINCON DEL DIABLO MUNICIPAL WATER DISTRICT	17,665	1,174	18,839
CWA SAN DIEGUITO WATER DISTRICT	19,851	1,320	21,170
CWA SANTA FE IRRIGATION DISTRICT	30,580	2,033	32,613
CWA SOUTH BAY IRRIGATION	23,907	1,589	25,497
CWA VALLECITOS COUNTY WATER DISTRICT	17,632	1,172	18,805
CWA VALLEY CENTER MUNICIPAL WATER DISTRICT	11,817	786	12,602
CWA VISTA IRRIGATION	26,734	1,777	28,511
CWA YUIMA MUNICIPAL WATER DISTRICT	1,393	93	1,486
FALLBROOK HEALTHCARE DISTRICT	129,280	8,594	137,874
JULIAN COMMUNITY SERVICES DISTRICT	2,693	179	2,872
JULIAN-CUYAMACA FIRE PROTECTION DISTRICT	14,725	979	15,703
LAKESIDE WATER DISTRICT	32,643	2,170	34,813
LEUCADIA WASTEWATER DISTRICT	99,574	6,620	106,193
LOWER SWEETWATER FIRE PROTECTION DISTRICT	24,962	1,659	26,622
MISSION RESOURCE CONSERVATION DISTRICT	2,175	145	2,319
MOOTAMAI MUNICIPAL WATER DISTRICT	1,284	85	1,369
MORRO HILLS COMMUNITY SERVICES DISTRICT	6,100	406	6,506
PAUMA MUNICIPAL WATER DISTRICT	1,390	92	1,482
PAUMA VALLEY COMMUNITY SERVICES DISTRICT	8,199	545	8,744
PINE VALLEY FIRE PROTECTION DISTRICT	16,930	1,125	18,055
POMERADO CEMETERY DISTRICT	36,278	2,412	38,690
RAINBOW MUNICIPAL WATER DISTRICT	26,922	1,790	28,712
RAINBOW MUNICIPAL WATER IMPROVEMENT DISTRICT	2,124	141	2,265
RAINBOW MUNICIPAL WATER IMPROVEMENT DISTRICT C	1,857	123	1,981
RAMONA CEMETERY DISTRICT	14,525	966	15,490
RINCON RANCH COMMUNITY SERVICES DISTRICT	1,160	77	1,237
SAN LUIS REY MUNICIPAL WATER DISTRICT	221	15	236
SANTA FE IRRIGATION DISTRICT	153,693	10,217	163,910
UPPER SAN LUIS REY CONSERVATION DISTRICT	615	41	656
VALLEY CENTER CEMETERY DIST	2,646	176	2,822
VALLEY CENTER PARKS & RECREATION DISTRICT	9,994	664	10,658
WYNOLA WATER DISTRICT	880	58	938
CITY OF ESCONDIDO - HARDING ST MAINTENANCE DISTRICT NO.1	804	53	857
GROSSMONT HEALTHCARE DISTRICT	490,571	32,613	523,184
RAMONA MUNICIPAL WATER IMPROVEMENT DISTRICT A	10,142	674	10,816
VISTA FIRE PROTECTION DISTRICT	218,466	14,523	232,989
VISTA IRRIGATION DISTRICT	26,720	1,776	28,496
YUIMA MUNICIPAL WATER DISTRICT	29,728	1,976	31,704
YUIMA MUNICIPAL WATER IMPROVEMENT DISTRICT A	4,839	322	5,161

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

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	\$1,403,190.00
Net Claim / Payment Amount	\$1,403,190.00
YTD Amount:	\$1,403,190.00

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

San Joaquin List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	1,315,722	87,468	1,403,190
ESCALON CEMETERY	3,219	214	3,433
TRACY CEMETERY	47,119	3,132	50,251
AVENA DRAINAGE	863	57	920
NEW MARIPOSA DRAINAGE	277	18	295
NEW JERUSALEM DRAINAGE	5,093	339	5,432
COUNTRY CLUB SANITARY	5,455	363	5,818
WOODBIDGE SANITARY	3,483	232	3,715
LOCKEFORD COM SVC DIST WATER FUND	9,968	663	10,631
CENTRAL SJ WATER CONSERVATION	2,768	184	2,952
NORTH SJ WATER CONSERVATION	19,740	1,312	21,052
LINDEN COUNTY WATER	5,633	374	6,007
BYRON-BETHANY IRRIGATION ZONE 1	23,035	1,531	24,566
WOODBIDGE IRRIGATION	42,435	2,821	45,256
BANTA-CARBONA IRRIGATION	9,344	621	9,965
BYRON-BETHANY IRRIGATION	138,075	9,179	147,254
NAGLEE-BURKE IRRIGATION	31,706	2,108	33,814
OAKDALE IRRIGATION	22,691	1,508	24,199
SOUTH SJ IRRIGATION	306,838	20,398	327,236
WEST SIDE IRRIGATION	4,412	293	4,705
WEST STANISLAUS IRRIGATION	4,537	302	4,839
BOGGS TRACT FIRE	9,043	601	9,644
EASTSIDE RURAL FIRE	169,490	11,268	180,758
LIBERTY RURAL FIRE	64,613	4,295	68,908
LINCOLN RURAL FIRE	133,431	8,870	142,301
MOKELUMNE RURAL FIRE	41,092	2,732	43,824
THORNTON RURAL FIRE	10,883	723	11,606
TUXEDO-COUNTRY CLUB FIRE	98,590	6,554	105,144
COLLEGEVILLE RURAL FIRE	2,540	169	2,709
RECLAMATION NO 17	23,257	1,546	24,803
RECLAMATION NO 348	3,823	254	4,077
RECLAMATION NO 404	1,167	78	1,245
RECLAMATION NO 544	1,135	75	1,210
RECLAMATION NO 1608	15,434	1,026	16,460
RECLAMATION NO 1614	9,999	665	10,664
RECLAMATION NO 2030	8,034	534	8,568
LOCKEFORD PROTECTION NO 1	198	13	211
RECLAMATION NO 2096	2,089	139	2,228
RIPON-MUNICIPAL SEWER	4,912	327	5,239
LATHROP- STORM DRAINAGE	15,867	1,055	16,922
CITY OF RIPON- LIGHTING DISTRICT	1,047	70	1,117
LATHROP- STREET LIGHTING	1,517	101	1,618
LATHROP WATER DISTRICT	10,870	723	11,593

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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	\$583,711.00
Net Claim / Payment Amount	\$583,711.00
YTD Amount:	\$583,711.00

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

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	547,325	36,386	583,711
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

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	\$4,738,393.00
Net Claim / Payment Amount	\$4,738,393.00
YTD Amount:	\$4,738,393.00

San Mateo List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	4,443,023	295,370	4,738,393
Atherton Channel Drainage	5,257	350	5,607
Broadmoor Police	81,230	5,400	86,630
City of Burlingame	1,145,268	76,137	1,221,405
City of Half Moon Bay	228,074	15,162	243,236
Colma Fire District	51,836	3,446	55,282
Crescent Av Maint-Zone A	110	7	117
Crescent Av Maint-Zone B	432	29	461
Crescent Ave Maint-zone C	56	4	60
Crescent Ave Maint-zone D	18	1	19
Daly City Sani District	114,618	7,620	122,238
EPA Sanitary District	30,387	2,020	32,407
Guadalupe Val Muni Improvement	2,292	152	2,444
Ladera Recreation District	9,127	607	9,734
Los Trancos Co Water District	16,257	1,081	17,338
Midpeninsula Reg. Water District	10,661	709	11,370
Montara Sanitary District	22,232	1,478	23,710
North Coast County Water	37,675	2,505	40,180
Portola Valley Ranch Road	41	3	44
Sequoia Hospital District	622,336	41,373	663,709
Skyline County Water	14,847	987	15,834
Stonegate Pk & Pkway Main	18,309	1,217	19,526
Town of Hillsborough	865,806	57,558	923,364
Town of Portola Valley	137,168	9,119	146,287
Wayside Road Maint Zone 2	1,124	75	1,199
West Park 3, Pk & Pkways Maint.	54,395	3,616	58,011
West Park, Parks & Pkways	35,338	2,349	37,687
Westborough County Water	20,245	1,346	21,591
Willow Gl Gar Pk & Pkways	2,991	199	3,190
Woodside Fire Protection District	912,754	60,679	973,433
Woodside Highland Rd Maint.	2,139	142	2,281

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

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	\$814,212.00
Net Claim / Payment Amount	\$814,212.00
YTD Amount:	\$814,212.00

Santa Barbara List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	763,458	50,754	814,212
City of Buellton	144,885	9,632	154,517
City of Solvang	159,669	10,615	170,284
Carpinteria Cemetery District	12,354	821	13,175
Goleta Cemetery District	31,493	2,094	33,587
Lompoc Cemetery District	26,069	1,733	27,802
Los Alamos Community Services District	5,732	381	6,113
Santa Ynez Community Services District	11,843	787	12,630
Embarcadero Municipal Improvement District	17,236	1,146	18,382
Santa Barbara Metropolitan Transit District	68,371	4,545	72,916
Mosquito & Vector Management District of Santa Barbara County	26,338	1,751	28,089
Cuyama Valley Recreation District	7,111	473	7,584
Cachuma Resource Conservation District	6,703	446	7,149
Carpinteria Sanitary District	35,838	2,382	38,220
Goleta Sanitary District	9,304	619	9,923
Goleta West Sanitary District	132,676	8,820	141,496
Montecito Sanitary District	33,028	2,196	35,224
Santa Ynez River Water Conservation District	18,735	1,245	19,980
Summerland Sanitary District	16,073	1,069	17,142

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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	\$13,751,296.00
Net Claim / Payment Amount	\$13,751,296.00
YTD Amount:	\$13,751,296.00

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

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	12,894,104	857,192	13,751,296
SCV Water Dist	4,834,123	321,370	5,155,493
County Library	1,620,435	107,726	1,728,160
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	713
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	26,220
Guadalupe-Coyote Res Cons	14,344	954	15,297
Loma Prieta Res Cons Dist	5,421	360	5,781
Pacheco Storm Water Dist	53	4	57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

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	\$280,807.00
Net Claim / Payment Amount	\$280,807.00
YTD Amount:	\$280,807.00

Santa Cruz List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	263,303	17,504	280,807
SALSIPUEDES SANITARY DIST GEN	1,477	98	1,575
CENTRAL WATER DIST GEN	7,881	524	8,405
LA SELVA REC & PARK DIST	8,000	532	8,532
OPAL CLIFFS REC & PARK DIST	157	10	167
PAJARO VALLEY PUB CEM DIST	40,959	2,723	43,682
PAJARO VALLEY FIRE PROTECTION DIST G	111,243	7,395	118,638
S C CO RESOURCE CONS DIST	1,909	127	2,036
SAN LOR VAL CO WAT DIST TR GEN	42,268	2,810	45,078
SCOTTS VAL WATER DIST TR GEN	49,409	3,285	52,694

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

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	\$731,723.00
Net Claim / Payment Amount	\$731,723.00
YTD Amount:	\$731,723.00

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

Shasta List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	686,111	45,612	731,723
LAKEHEAD STREET LIGHTING	46	3	49
ROTHER RIVERSIDE SUB LIGHTING	1,067	71	1,138
SIERRA VISTA LIGHTING	296	20	316
TRACT 1323 PRD	83	5	88
SHASTA COUNTY WATER AGENCY	12,348	821	13,169
CSA #15 STREET LIGHTING	8,480	564	9,044
CSA #1 FIRE PROTECTION	147,022	9,774	156,796
CSA #25 KESWICK WATER	1,815	121	1,936
CSA #23 CRAGVIEW WATER	457	30	487
ANDERSON CEMETERY	5,930	394	6,325
BURNEY CEMETERY DISTRICT	4,318	287	4,605
COTTONWOOD CEMETERY DISTRICT	4,145	276	4,421
FALL RVR MLS CEMETERY DISTRICT	922	61	983
HALCUMB CEMETERY	2,111	140	2,252
MANTON CEMETERY DISTRICT	2,184	145	2,330
MILLVILLE MASONIC CEMETERY	5,398	359	5,756
PINE GROVE CEMETERY DISTRICT	1,827	121	1,948
CENTERVILLE CSD	13,513	898	14,411
CLEAR CREEK CSD	23,006	1,529	24,536
FALL RIVER MILLS CSD	3,183	212	3,395
SHASTA CSD	15,712	1,044	16,756
MOUNTAIN GATE CSD	15,810	1,051	16,861
BUCKEYE FIRE PROTECT DISTRICT	7,839	521	8,360
CASTELLA FIRE PROTECT DISTRICT	4,551	303	4,854
COTTONWOOD FIRE PROT DISTRICT	17,581	1,169	18,750
FALL RVR FIRE PROT DISTRICT	5,968	397	6,365
MCARTHUR FIRE PROT DISTRICT	2,641	176	2,817
MILLVILLE FIRE PROT DISTRICT	2,562	170	2,732
PINE GROVE MOSQUITO ABATEMENT	6,834	454	7,289
SHASTA MOSQUITO VECTOR	93,064	6,187	99,251
BURNEY BASIN MOSQUITO	10,644	708	11,352
FALL RIVER RCD	199	13	213
WESTERN SHASTA RCD	1	0	1
ANDERSON-COTTONWOOD IRRIGATION	31,759	2,111	33,870
BELLA VISTA WATER DISTRICT	54,833	3,645	58,478
MAYERS MEMORIAL HOSPITAL	44,567	2,963	47,530
CITY OF SHASTA LAKE	133,347	8,865	142,212
CLOVER CREEK DITCH MAINTENANCE	46	3	49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

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	\$42,824.00
Net Claim / Payment Amount	\$42,824.00
YTD Amount:	\$42,824.00

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

Sierra List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	40,155	2,669	42,824
706 CSA#4A5A	8,294	551	8,845
710 Alleghany Water	426	28	454
715 Calpine Water	2,777	185	2,962
722 Cemetery #2	328	22	349
723 Cemetery #3	563	37	601
725 Cemetery #5	606	40	647
730 PLIOCENE CSD	2,243	149	2,392
733 Dow Fire Dist	3,769	251	4,019
736 Dow PUD	2,624	174	2,798
743 Sierra City Fire	6,872	457	7,329
753 Sierra Co Fire	10,054	668	10,722
777 Sierraville PUD	1,599	106	1,706

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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 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	\$225,070.00
Net Claim / Payment Amount	\$225,070.00
YTD Amount:	\$225,070.00

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

Siskiyou List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	211,040	14,030	225,070
McCloud Comm. Services	5,424	361	5,785
Lake Shastina Comm.Serv	403	27	430
Tennant Comm.Service	15	1	17
General County Fire	11,210	745	11,955
Etna Cemetery	1,216	81	1,297
Fort Jones Cemetery	4,526	301	4,827
Hornbrook Cemetery	1,432	95	1,528
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	4,340
Mt.Shasta Recreation	29,112	1,935	31,048
City of Fort Jones	12,575	836	13,411
City of Mt. Shasta	81,130	5,393	86,523
City of Tulelake	15,790	1,050	16,840
Big Springs Irrigation	122	8	130
Butte Valley Irrigation	338	22	361
Montague Water	136	9	146
Scott Valley Irrigation	249	17	266

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

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 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	\$1,523,393.00
Net Claim / Payment Amount	\$1,523,393.00
YTD Amount:	\$1,523,393.00

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
Countywide Total	1,428,432	94,961	1,523,393
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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

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	\$611,142.00
Net Claim / Payment Amount	\$611,142.00
YTD Amount:	\$611,142.00

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

6/12/2013

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Sonoma List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	573,046	38,096	611,142
GREEN VALLEY CEMETERY	678	45	723
CITY OF SONOMA	218,845	14,549	233,394
CITY OF SONOMA ANNEX	8,130	540	8,670
BELMONT TERRACE LIGHTING	546	36	582
TOWN OF WINDSOR-BLUEBIRD (LGT)	38	3	41
CARMET LIGHTING	738	49	787
CINNABAR LIGHTING	1,104	73	1,177
COUNTRYSIDE MANOR LIGHTING	173	12	185
FORESTVILLE LIGHTING	1,221	81	1,302
GEYSERVILLE LIGHTING	1,190	79	1,269
GRATON LIGHTING	1,439	96	1,535
GUERNEVILLE LIGHTING	10,271	683	10,954
JENNER LIGHTING	946	63	1,009
MADRONE ACRES LIGHTING	1,315	87	1,402
MONTE RIO LIGHTING	3,538	235	3,773
PACIFIC VIEW LIGHTING	37	2	39
PENNGROVE LIGHTING	2,255	150	2,405
RIO NIDO LIGHTING	2,028	135	2,163
SOUTH PARK LIGHTING	514	34	548
TOWN OF WINDSOR-STARR VIEW (LGT)	54	4	58
SUMMER HOME PK MAINT L & I	522	35	557
VALLEY OF THE MOON LIGHTING	24,740	1,645	26,385
WEST SIDE LIGHTING	165	11	176
WOODSIDE CLUB ESTATES LIGHTING	157	10	167
MARIN-SONOMA MOSQ & VECTOR CTRL	150,730	10,020	160,750
BITTNER LAND-LAND PERM RDS	151	10	161
MILL CREEK LAND-LAND PRM RDS	866	58	924
MIRABEL HEIGHTS-LAND PERM RDS	111	7	118
MONTE ROSA DIV #1-LND PERM RDS	110	7	117
PEAKS PIKE - LAND PERM RDS	315	21	336
BAY AREA AIR QUALITY MGMT	88,436	5,879	94,315
DEL RIO WOODS REC&PARK	5,167	343	5,510
GOLD RIDGE - LAND RES CONS	1,643	109	1,752
SOTOYOME RESOURCE CONSERV DIST	3,092	206	3,298
FORESTVILLE WATER	9,857	655	10,512
SONOMA MOUNTAIN WATER	385	26	411
BODEGA BAY PUB UTILITY	28,920	1,923	30,843
CSA #41-LGT-ROSELAND (ZN#3)	2,619	174	2,793

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

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	\$9,202,089.00
Net Claim / Payment Amount	\$9,202,089.00
YTD Amount:	\$9,202,089.00

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

Stanislaus List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	8,628,473	573,616	9,202,089
County Fire Service	87,788	5,836	93,625
County Service Area No. 1	60	4	64
Airport Neighborhood Lighting	431	29	459
Country Club Estates Lighting	127	8	136
Crows Landing Light District	95	6	101
Denair Light District	352	23	375
Empire Light District	749	50	798
Fairview Tract Light District	220	15	235
Mancini Park Lighting District	27	2	29
Monterey Park Light District	47	3	50
Olympic Tract Light District	247	16	264
Richland Tract Light District	143	10	153
Salida Lighting District	592	39	632
Sunset Oaks Light District	472	31	503
Sylvan Village No 2 Light District	171	11	182
Tempo Park Light District	194	13	207
Storm Drain No 1	57	4	61
Storm Drain No 6	202	13	215
Storm Drain No 8	4,237	282	4,518
Storm Drain No 10	44	3	47
Waterford Community Services District	2,590	172	2,762
Waterford Lighting District	1,527	101	1,628
Patterson Hospital District	72,072	4,791	76,863
Westside Community Hospital District	8,689	578	9,267
Central Calif Irrigation District	4,843	322	5,165
Oakdale Irrigation District	144,919	9,634	154,553
Turlock Irrigation District	105,983	7,046	113,029
West Stanislaus Irrigation District	25,201	1,675	26,877
Hills Ferry Cemetery District	11,936	793	12,729
Knights Ferry Cemetery District	373	25	398
Patterson Cemetery District	10,513	699	11,212
Grayson Community Services District	247	16	264
Keyes Community Services District	718	48	765
Knights Ferry Community Services Dist	550	37	586
Westley Community Services District	78	5	83
Burbank/Paradise Fire Protection District	9,317	619	9,936
Ceres Fire Protection District	2,163	144	2,307
Denair Fire Protection District	9,757	649	10,406
Hughson Fire Protection District	22,315	1,483	23,798
Keyes Fire Protection District	10,876	723	11,599
Mountain View Fire Protection District	6,097	405	6,502
Turlock Fire Protection District	10,327	687	11,014
Westport Fire Protection District	4,950	329	5,279
West Stanislaus Fire Protection District	25,412	1,689	27,101
Woodland Avenue Fire Protection District	13,614	905	14,520
Eastside Mosquito Abatement District	151,234	10,054	161,288
Reclamation District No 2063	3,252	216	3,468
Reclamation District No 2091	313	21	334
East Stanislaus Resource Conservation Dist	186	12	199
West Stanislaus Resource Conservation Dist	2,490	166	2,655
Empire Sanitary District	1,971	131	2,102
Salida Sanitary District	1,556	103	1,659
Stanislaus County	7,866,152	522,937	8,389,089

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY

CA 95992

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	\$270,645.00
Net Claim / Payment Amount	\$270,645.00
YTD Amount:	\$270,645.00

Sutter List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	253,774	16,871	270,645
Colusa Mosquito Abatement	860	57	917
Fairview Cemetery	3,053	203	3,256
Live Oak Cemetery	6,804	452	7,256
Nicolaus Cemetery	1,428	95	1,523
Pleasant Grove Cemetery	1,973	131	2,104
Meridian Fire	16,532	1,099	17,631
Sutter Basin Fire	5,376	357	5,733
Sutter Cemetery	39,356	2,616	41,972
Sutter-Yuba Mosquito Abatement	157,545	10,473	168,018
Sutter Co Consolidated Street Lighting	5,040	335	5,375
Levee #9	6,464	430	6,894
Reclamation #777	6,514	433	6,947
Reclamation #817	322	21	343
Reclamation #2054	1,852	123	1,975
Reclamation #2056	655	44	699

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

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	\$134,259.00
Net Claim / Payment Amount	\$134,259.00
YTD Amount:	\$134,259.00

Tehama List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	125,890	8,369	134,259
City of Tehama	4,272	284	4,556
Los Molinos Lighting	1,084	72	1,156
TC Flood Control	10,809	719	11,527
TC Flood Control Zone 3	7,344	488	7,833
ACID	2,896	193	3,089
Capay Fire	4,392	292	4,684
Corning Cemetery	12,023	799	12,822
Corning Water District	320	21	341
Deer Creek Irrigation District	267	18	285
Gerber/Las Flores CSD (Muni)	4,296	286	4,582
Gerber/Las Flores CSD (LF)	525	35	559
Kirkwood Cemetery	381	25	406
Los Molinos Cemetery	3,480	231	3,711
Manton Cemetery	1,076	72	1,148
Orland Cemetery	1,074	71	1,145
Paskenta Cemetery	1,128	75	1,203
Paskenta CSD	36	2	38
Red Bluff Cemetery	22,254	1,479	23,733
Rio Alto Special Improvements	5,043	335	5,378
Rio Alto Water	10,900	725	11,625
Tehama Cemetery	2,196	146	2,342
Tehama Co Vector Control	29,818	1,982	31,800
Vina Cemetery	276	18	294

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

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	\$2,886.00
Net Claim / Payment Amount	\$2,886.00
YTD Amount:	\$2,886.00

Trinity List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	2,706	180	2,886
Hyampom CSD	476	32	508
Tr Co Waterworks #1	418	28	446
Wwl CSD	94	6	101
Weaverville Sanitary	351	23	374
Ruth Lake Fire District	449	30	478
Douglas City CSD	308	21	329
Junction City Fire Dist	341	23	364
Salyer CSD	204	14	218
Post Mountain PUD	64	4	69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

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	\$2,059,375.00
Net Claim / Payment Amount	\$2,059,375.00
YTD Amount:	\$2,059,375.00

Tulare List of Non-Participating Prop 1A Securitization Entities (page 1 of 2)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	1,462,151	97,203	1,559,354
FARMERSVILLE CITY Total	102,012	6,782	108,794
LIBRARY Total	262,978	17,483	280,461
FIRE Total	544,714	36,212	580,927
OROSI PUD Total	5,419	360	5,779
ALTA HOSPITAL NOTE: \$ to Alta c/o Bressler	24,073	1,600	25,674
ALPAUGH IRRIGATION Total	8,780	584	9,364
EXETER AMBULANCE DIST (HOSP) Total	18,419	1,224	19,643
IVANHOE IRRIGATION Total	9,606	639	10,245
IVANHOE PUD Total	5,070	337	5,407
KAWEAH DELTA HOSPITAL Total	81,476	5,416	86,892
LINDSAY LOCAL HOSPITAL 02/07/01 Total	34,590	2,300	36,889
LOWER TULE RIVER IRRIGATION Total	9,842	654	10,497
PIXLEY IRRIGATION Total	25,175	1,674	26,849
SIERRA VIEW HOSPITAL Total	78,371	5,210	83,581
STRATHMORE PUD Total	5,438	362	5,800
TULARE IRRIGATION Total	16,769	1,115	17,883
TULARE DISTRICT HOSPITAL Total	111,261	7,397	118,658
VANDALIA IRRIGATION Total	1,137	76	1,213
THREE RIVERS CSD Total	2,276	151	2,427
RICHGROVE CSD Total	884	59	943
CUTLER PUD Total	3	0	3
TIPTON CSD Total	1,128	75	1,203
ALPINE VILLAGE-SEQUOIA CREST CSD Total	1,334	89	1,423
SPRINGVILLE MEMORIAL Total	5,013	333	5,346
DINUBA MEMORIAL Total	5,183	345	5,527
EARLIMART PUD Total	912	61	973
EAST OROSI CSD Total	14	1	15
ESHOM VALLEY CEMETERY Total	881	59	939
EXETER CEMETERY Total	4,497	299	4,795
EXETER MEMORIAL Total	16,603	1,104	17,706
GOSHEN CSD Total	330	22	352
IVANHOE MEMORIAL Total	2,110	140	2,250
LINDSAY-STRATHMORE CEMETERY Total	6,789	451	7,241
LINDSAY-STRATHMORE MEMORIAL Total	9,013	599	9,613
LONDON CSD Total	1,038	69	1,107
LEMON COVE SANITARY Total	427	28	456
PONDEROSA CSD Total	13	1	13
POPLAR CSD Total	393	26	419
PORTERVILLE MEMORIAL Total	22,631	1,504	24,135
PORTER VISTA PUD Total	8,075	537	8,612
SEQUOIA MEMORIAL Total	1,648	110	1,758
SOUTH TULARE COUNTY MEMORIAL Total	21,490	1,429	22,919
SPRINGVILLE PUD Total	1,788	119	1,907
STRATHMORE FIRE Total	1,855	123	1,978
SULTANA CSD Total	692	46	738

Tulare List of Non-Participating Prop 1A Securitization Entities (page 2 of 2)

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	468,852	31,169	500,021
TERRA BELLA MEMORIAL Total	4,652	309	4,961
TEVISTON CSD Total	19	1	20
THREE RIVERS CEMETERY Total	495	33	528
THREE RIVERS MEMORIAL Total	4,036	268	4,305
TIPTON-PIXLEY CEMETERY Total	5,127	341	5,468
TULARE CEMETERY Total	9,513	632	10,145
TULARE WATER DISTRICT NO. 1 Total	548	36	584
TULARE MEMORIAL Total	36,668	2,438	39,105
VISALIA CEMETERY Total	9,057	602	9,659
VISALIA MEMORIAL Total	12,171	809	12,980
WOODLAKE CEMETERY Total	3,516	234	3,749
WOODLAKE FIRE Total	4,617	307	4,924
WOODLAKE MEMORIAL Total	5,684	378	6,062
WOODVILLE CEMETERY Total	4,039	268	4,307
WOODVILLE PUD Total	2,288	152	2,440
TCOUNTY RESOURCE CONSERVATION Total	31	2	33
DEER CREEK STORM WATER Total	3,120	207	3,327
KAWEAH DELTA WTR CONSERVATION Total	297,142	19,754	316,896
DELANO JOINT MOSQUITO Total	17,640	1,173	18,812
KINGS RIVER JT WTR CONSERVATION Total	8,252	549	8,801
KINGSBURG JOINT HOSPITAL Total	8,223	547	8,770
KINGS JOINT MOSQUITO Total	1,911	127	2,038
KINGSBURG JOINT CEMETERY Total	3,806	253	4,059
NO. KERN-SO. TULARE COUNTIES HOSP. Total	10,062	669	10,731
ORANGE COVE JOINT FIRE Total	5,082	338	5,419
REEDLEY JOINT CEMETERY Total	1,428	95	1,523
TULARE LAKE DRAINAGE Total	325	22	346
ALTA CEMETERY Total	9,403	625	10,028

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

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	\$175,727.00
Net Claim / Payment Amount	\$175,727.00
YTD Amount:	\$175,727.00

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

6/12/2013

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Tuolumne List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	164,773	10,954	175,727
County Service Area #4-Jupiter Subdivision	29	2	31
County Service Area #5-Emerald Ranch	570	38	608
County Service Area #8-Lake Don Pedro Unit 4&5	19	1	20
County Service Area #10-Monte Grande Heights	540	36	576
County Service Area #11-Phoenix Lake County Clu	10	1	11
County Service Area #13-Yosemite Highland	785	52	837
County Service Area #2- Pacific Cascades Lake Dc	320	21	341
Rolling Hills Lighting District	374	25	399
South Sonora Lighting District	509	34	543
Valle Vista Lighting District	266	18	284
Valponi Acre Lighting District	530	35	565
Carter Cemetery	3,665	244	3,909
Jamestown Cemetery	299	20	319
Oak Grove Cemetery	716	48	764
Shaws Flat Cemetery	467	31	498
Columbia Fire District	3,916	260	4,176
Jamestown Fire District	7,176	477	7,653
MiWuk Fire District	13,394	890	14,284
Strawberry Fire District	4,358	290	4,648
Tuolumne Fire District	5,352	356	5,708
Jamestown Sanitary	7,953	529	8,482
Tuolumne Sanitary	5,206	346	5,552
Twain Harte Community	35,862	2,384	38,246
Tuolumne Utility District	72,457	4,817	77,274

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

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	\$1,297,000.00
Net Claim / Payment Amount	\$1,297,000.00
YTD Amount:	\$1,297,000.00

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

Ventura List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	1,216,151	80,850	1,297,000
Antelope Valley Resource Conservation District	1	0	1
Antelope Valley/East Kern Water Agency	21	1	23
Bardsdale Cemetery District	1,901	126	2,027
Bell Canyon Community Service District	38,682	2,572	41,253
Camarosa Water District	41,087	2,732	43,819
Castaic Lake Water Agency	3,547	236	3,783
Channel Islands Beach Community District	4,657	310	4,966
City of Fillmore	439,914	29,245	469,159
City of Santa Paula	422,955	28,118	451,073
County Service Area 14 Lighting	26,715	1,776	28,491
County Service Area 3 Chaffee	477	32	509
County Service Area 32	249	17	265
County Service Area 4	48,811	3,245	52,056
El Rancho Simi Pioneer District	4,639	308	4,947
Fillmore-Piru Memorial District	6,267	417	6,684
Hidden Valley Mini Water District	534	36	570
Las Virgenes Resource Conservation District	3,776	251	4,028
Meiners Oaks Water District	9,891	658	10,549
Montalvo Muni Improvement District	22,155	1,473	23,628
Ojai Valley Sanitary District	43,694	2,905	46,599
Ojai Water Conservation District (San Antonio)	563	37	601
Oxnard Drainage District #1	1,534	102	1,636
Piru Cemetery District	425	28	453
Pleasant Valley County Water District	12,379	823	13,202
Ventura County Resource Conservation Dist	350	23	373
Ventura Port District	78,448	5,215	83,664
Ventura River Water District	2,479	165	2,643

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

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:

Gross Claim	\$132,484.00
Net Claim / Payment Amount	\$132,484.00
YTD Amount:	\$132,484.00

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

Yolo List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	124,226	8,258	132,484
Winters	111,396	7,406	118,801
Levee Main Area 4	2,757	183	2,941
Levee Main Area 12	228	15	243
Solano Flood Control	1,239	82	1,322
Yolo Fire Dist	4,601	306	4,907
No Man's Land Fire Dist	585	39	624
Reclamation District 827	669	44	713
Dixon Res Conserv Dist	120	8	128
Yolo Co Res Conserv Dist	1,128	75	1,203
Spec Rd Main #3	136	9	145
Cachville Comm Serv Dist	327	22	349
County Service Area #9	1,039	69	1,108

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200329A
PAYMENT ISSUE DATE: 06/14/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

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	\$124,943.00
Net Claim / Payment Amount	\$124,943.00
YTD Amount:	\$124,943.00

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

Yuba List of Non-Participating Prop 1A Securitization Entities

Entity	Initial Loan Receivables	Interest Growth Increase	Net Loan Receivables
Countywide Total	117,155	7,788	124,943
MARYSVILLE LEVEE DIST	3,534	235	3,769
LR/BV CSD	360	24	384
DIST. 10-HALLWOOD CSD	704	47	750
CAMPTONVILLE CSD	128	9	136
SMARTSVILLE CEMETERY DIST	67	4	72
BROWNS VALLEY CEM. DIST.	1,786	119	1,905
BROWNSVILLE CEM. DIST.	1,686	112	1,798
KEYSTONE CEMETERY DIST.	2,783	185	2,968
PEORIA CEMETERY DIST.	2,708	180	2,888
STRAWBERRY VALLEY CEM D	111	7	118
UPHAM CEMETERY DIST.	265	18	283
WHEATLAND CEM. DIST.	9,096	605	9,701
PLUMAS-BROPHY FIRE DIST	10,354	688	11,042
DOB-ORE HSA FIRE DIST.	974	65	1,039
FOOTHILL FIRE	521	35	556
SMARTSVILLE FIRE	1,997	133	2,129
RECL. DIST. #10	1,653	110	1,762
RECL. DIST. #817	1,560	104	1,664
RECL. DIST. #2103	991	66	1,057
SUTTER YUBA MOSQ. ABAT.	75,876	5,044	80,920