

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800226A
PAYMENT ISSUE DATE: 03/04/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$655,628.65
Net Claim / Payment Amount	\$655,628.65
YTD Amount:	\$655,628.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800226A
PAYMENT ISSUE DATE: 03/04/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$208,192.92
Net Claim / Payment Amount	\$208,192.92
YTD Amount:	\$208,192.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800226A
PAYMENT ISSUE DATE: 03/04/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$1,503,627.94
Net Claim / Payment Amount	\$1,503,627.94
YTD Amount:	\$1,503,627.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800226A
PAYMENT ISSUE DATE: 03/04/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$589,281.88
Net Claim / Payment Amount	\$589,281.88
YTD Amount:	\$589,281.88

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CLAIM SCHEDULE NUMBER: 0800226A
PAYMENT ISSUE DATE: 03/04/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$499,974.80
Net Claim / Payment Amount	\$499,974.80
YTD Amount:	\$499,974.80

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CLAIM SCHEDULE NUMBER: 0800226A
PAYMENT ISSUE DATE: 03/04/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$814,269.18
Net Claim / Payment Amount	\$814,269.18
YTD Amount:	\$814,269.18

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CLAIM SCHEDULE NUMBER: 0800226A
PAYMENT ISSUE DATE: 03/04/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$306,346.89
Net Claim / Payment Amount	\$306,346.89
YTD Amount:	\$306,346.89

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$272,486.97
Net Claim / Payment Amount	\$272,486.97
YTD Amount:	\$272,486.97

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$262,395.78
Net Claim / Payment Amount	\$262,395.78
YTD Amount:	\$262,395.78

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LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$11,896,789.51
Net Claim / Payment Amount	\$11,896,789.51
YTD Amount:	\$11,896,789.51

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$91,926.23
Net Claim / Payment Amount	\$91,926.23
YTD Amount:	\$805,058.23

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$309,779.36
Net Claim / Payment Amount	\$309,779.36
YTD Amount:	\$309,779.36

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ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$3,817,998.44
Net Claim / Payment Amount	\$3,817,998.44
YTD Amount:	\$3,817,998.44

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PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$214,422.35
Net Claim / Payment Amount	\$214,422.35
YTD Amount:	\$214,422.35

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

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$173,269.76
Net Claim / Payment Amount	\$173,269.76
YTD Amount:	\$173,269.76

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SAN BERNARDINO CO TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$3,140,219.46
Net Claim / Payment Amount	\$3,140,219.46
YTD Amount:	\$3,140,219.46

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SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$732,984.33
Net Claim / Payment Amount	\$732,984.33
YTD Amount:	\$732,984.33

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SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$761,479.51
Net Claim / Payment Amount	\$761,479.51
YTD Amount:	\$761,479.51

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SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$609,231.41
Net Claim / Payment Amount	\$609,231.41
YTD Amount:	\$609,231.41

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SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$99,449.92
Net Claim / Payment Amount	\$99,449.92
YTD Amount:	\$99,449.92

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 03/04/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$257,449.43
Net Claim / Payment Amount	\$257,449.43
YTD Amount:	\$257,449.43

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/04/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 01/02/2010 To 01/31/2010

Payment Calculations:

Gross Claim	\$250,626.24
Net Claim / Payment Amount	\$250,626.24
YTD Amount:	\$250,626.24

For assistance, please call: Bill Byall at (916) 323-0740

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