

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900281A
PAYMENT ISSUE DATE: 02/15/2011

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: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$5,816,208.39
Net Claim / Payment Amount	\$5,816,208.39
YTD Amount:	\$5,816,208.39

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

Remittance Advice - EFT

Page 1 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900281A
PAYMENT ISSUE DATE: 02/15/2011

KINGS 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: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$2,701,107.91
Net Claim / Payment Amount	\$2,701,107.91
YTD Amount:	\$2,701,107.91

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Remittance Advice - EFT

Page 2 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900281A
PAYMENT ISSUE DATE: 02/15/2011

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: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$1,946,335.57
Net Claim / Payment Amount	\$1,946,335.57
YTD Amount:	\$1,946,335.57

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Remittance Advice - EFT

Page 3 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/15/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$4,502,852.87
Net Claim / Payment Amount	\$4,502,852.87
YTD Amount:	\$22,402,852.87

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Remittance Advice - EFT

Page 4 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/15/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$6,428,945.00
Net Claim / Payment Amount	\$6,428,945.00
YTD Amount:	\$6,428,945.00

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Remittance Advice - EFT

Page 5 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/15/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$2,304,935.92
Net Claim / Payment Amount	\$2,304,935.92
YTD Amount:	\$2,304,935.92

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Remittance Advice - EFT

Page 6 of 7

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/15/2011

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: 2009

Collection Period: 01/01/2011 To 01/31/2011

Payment Calculations:

Gross Claim	\$1,838,924.48
Net Claim / Payment Amount	\$1,838,924.48
YTD Amount:	\$1,838,924.48