

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$803,079.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$803,079.34</b>
<b>YTD Amount:</b>	<b>\$803,079.34</b>

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

5/6/2010

Page 1 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800227A  
PAYMENT ISSUE DATE: 05/14/2010

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$112,431.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,431.11</b>
<b>YTD Amount:</b>	<b>\$112,431.11</b>

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

5/7/2010

Page 1 of 1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,814,989.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,814,989.57</b>
<b>YTD Amount:</b>	<b>\$1,814,989.57</b>

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

5/6/2010

Page 2 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$12,609,541.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,609,541.88</b>
<b>YTD Amount:</b>	<b>\$12,609,541.88</b>

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

5/6/2010

Page 3 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,874,255.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,874,255.59</b>
<b>YTD Amount:</b>	<b>\$1,874,255.59</b>

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

5/6/2010

Page 4 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$3,945,001.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,945,001.49</b>
<b>YTD Amount:</b>	<b>\$3,945,001.49</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,238,371.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,238,371.06</b>
<b>YTD Amount:</b>	<b>\$1,238,371.06</b>

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

5/6/2010

Page 6 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,887,975.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,887,975.40</b>
<b>YTD Amount:</b>	<b>\$2,887,975.40</b>

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

5/6/2010

Page 7 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$5,055,589.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,055,589.56</b>
<b>YTD Amount:</b>	<b>\$5,055,589.56</b>

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

5/6/2010

Page 8 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,791,556.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,791,556.05</b>
<b>YTD Amount:</b>	<b>\$1,791,556.05</b>

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

5/6/2010

Page 9 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,328,728.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,328,728.61</b>
<b>YTD Amount:</b>	<b>\$1,328,728.61</b>

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

5/6/2010

Page 10 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$5,750,415.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,750,415.96</b>
<b>YTD Amount:</b>	<b>\$5,750,415.96</b>

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

5/6/2010

Page 11 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,212,709.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,212,709.66</b>
<b>YTD Amount:</b>	<b>\$2,212,709.66</b>

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

5/6/2010

Page 12 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,330,378.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,330,378.01</b>
<b>YTD Amount:</b>	<b>\$2,330,378.01</b>

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

5/6/2010

Page 13 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$5,679,180.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,679,180.04</b>
<b>YTD Amount:</b>	<b>\$5,679,180.04</b>

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

5/6/2010

Page 14 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$16,637,087.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,637,087.21</b>
<b>YTD Amount:</b>	<b>\$16,637,087.21</b>

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

5/6/2010

Page 15 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$22,430,139.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,430,139.02</b>
<b>YTD Amount:</b>	<b>\$22,430,139.02</b>

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

5/6/2010

Page 16 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**SAN DIEGO COUNTY TREAS MISC**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$30,925,229.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,925,229.79</b>
<b>YTD Amount:</b>	<b>\$30,925,229.79</b>

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

5/6/2010

Page 17 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$5,235,602.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,235,602.38</b>
<b>YTD Amount:</b>	<b>\$5,235,602.38</b>

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

5/6/2010

Page 18 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,982,680.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,982,680.01</b>
<b>YTD Amount:</b>	<b>\$2,982,680.01</b>

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

5/6/2010

Page 19 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$4,997,731.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,997,731.72</b>
<b>YTD Amount:</b>	<b>\$4,997,731.72</b>

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

5/6/2010

Page 20 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$7,447,848.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,447,848.99</b>
<b>YTD Amount:</b>	<b>\$7,447,848.99</b>

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

5/6/2010

Page 21 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

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

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$8,712,027.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,712,027.19</b>
<b>YTD Amount:</b>	<b>\$8,712,027.19</b>

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

5/6/2010

Page 22 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$8,897,435.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,897,435.00</b>
<b>YTD Amount:</b>	<b>\$8,897,435.00</b>

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

5/6/2010

Page 23 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$3,221,581.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,221,581.40</b>
<b>YTD Amount:</b>	<b>\$3,221,581.40</b>

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

5/6/2010

Page 24 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900194A  
PAYMENT ISSUE DATE: 05/14/2010

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: 2009

Collection Period: 05/01/2010 To 05/31/2010

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,790,187.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,790,187.08</b>
<b>YTD Amount:</b>	<b>\$1,790,187.08</b>

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

5/6/2010

Page 25 of 25