

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

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:

Gross Claim	\$248,441.69
Net Claim / Payment Amount	\$248,441.69
YTD Amount:	\$248,441.69

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

6/8/2010

Page 1 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

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:

Gross Claim	\$1,272,991.19
Net Claim / Payment Amount	\$1,272,991.19
YTD Amount:	\$1,272,991.19

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6/8/2010

Page 2 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

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

Payment Calculations:

Gross Claim	\$10,740,199.59
Net Claim / Payment Amount	\$10,740,199.59
YTD Amount:	\$10,740,199.59

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6/8/2010

Page 3 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

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

Payment Calculations:

Gross Claim	\$4,209,156.28
Net Claim / Payment Amount	\$4,209,156.28
YTD Amount:	\$4,209,156.28

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6/8/2010

Page 4 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

FRESNO COUNTY TREASURER

PO BOX 1406

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:

Gross Claim	\$13,536,129.06
Net Claim / Payment Amount	\$13,536,129.06
YTD Amount:	\$13,536,129.06

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6/8/2010

Page 5 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

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

Payment Calculations:

Gross Claim	\$3,571,248.56
Net Claim / Payment Amount	\$3,571,248.56
YTD Amount:	\$3,571,248.56

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6/8/2010

Page 6 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

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

Payment Calculations:

Gross Claim	\$27,271,417.43
Net Claim / Payment Amount	\$27,271,417.43
YTD Amount:	\$27,271,417.43

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6/8/2010

Page 7 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
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:

Gross Claim	\$8,874,990.70
Net Claim / Payment Amount	\$8,874,990.70
YTD Amount:	\$8,874,990.70

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6/8/2010

Page 8 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

SANTA CLARA CO TREASURER

PO BOX 1406

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:

Gross Claim	\$14,572,072.00
Net Claim / Payment Amount	\$14,572,072.00
YTD Amount:	\$14,572,072.00

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6/8/2010

Page 9 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800229A
PAYMENT ISSUE DATE: 06/15/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

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:

Gross Claim	\$701,838.48
Net Claim / Payment Amount	\$701,838.48
YTD Amount:	\$1,200,951.62

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6/8/2010

Page 1 of 1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800230A
PAYMENT ISSUE DATE: 06/15/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 05/02/2010 To 05/30/2010

Payment Calculations:

Gross Claim	\$499,113.14
Net Claim / Payment Amount	\$499,113.14
YTD Amount:	\$1,200,951.62

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6/8/2010

Page 1 of 1

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

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

Payment Calculations:

Gross Claim	\$4,351,652.96
Net Claim / Payment Amount	\$4,351,652.96
YTD Amount:	\$4,351,652.96

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6/8/2010

Page 10 of 11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900220A
PAYMENT ISSUE DATE: 06/15/2010

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: 2009

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

Payment Calculations:

Gross Claim	\$710,356.59
Net Claim / Payment Amount	\$710,356.59
YTD Amount:	\$710,356.59

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6/8/2010

Page 11 of 11