

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900246A
PAYMENT ISSUE DATE: 07/15/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$4,683,061.81
Net Claim / Payment Amount	\$4,683,061.81
YTD Amount:	\$4,683,061.81

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

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PAYMENT ISSUE DATE: 07/15/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,926,923.72
Net Claim / Payment Amount	\$1,926,923.72
YTD Amount:	\$1,926,923.72

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PAYMENT ISSUE DATE: 07/15/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,487,092.24
Net Claim / Payment Amount	\$1,487,092.24
YTD Amount:	\$1,487,092.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 07/15/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$84,977,068.28
Net Claim / Payment Amount	\$84,977,068.28
YTD Amount:	\$84,977,068.28

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$3,261,832.89
Net Claim / Payment Amount	\$3,261,832.89
YTD Amount:	\$3,261,832.89

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,531,588.25
Net Claim / Payment Amount	\$1,531,588.25
YTD Amount:	\$1,531,588.25

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,237,641.15
Net Claim / Payment Amount	\$1,237,641.15
YTD Amount:	\$1,237,641.15

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PAYMENT ISSUE DATE: 07/15/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
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: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$7,916,765.75
Net Claim / Payment Amount	\$7,916,765.75
YTD Amount:	\$7,916,765.75

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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$5,439,139.38
Net Claim / Payment Amount	\$5,439,139.38
YTD Amount:	\$5,439,139.38

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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: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$2,300,000.24
Net Claim / Payment Amount	\$2,300,000.24
YTD Amount:	\$16,872,072.24

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STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$2,416,739.00
Net Claim / Payment Amount	\$2,416,739.00
YTD Amount:	\$2,416,739.00

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TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$2,548,681.84
Net Claim / Payment Amount	\$2,548,681.84
YTD Amount:	\$2,548,681.84

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TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Gross Claim	\$1,386,204.83
Net Claim / Payment Amount	\$1,386,204.83
YTD Amount:	\$1,386,204.83

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