

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800142A
PAYMENT ISSUE DATE: 05/07/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,921,226.05
Net Claim / Payment Amount	\$1,921,226.05
YTD Amount:	\$1,921,226.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800142A
PAYMENT ISSUE DATE: 05/07/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$269,769.32
Net Claim / Payment Amount	\$269,769.32
YTD Amount:	\$269,769.32

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700204A
PAYMENT ISSUE DATE: 05/07/2009

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: 2007

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Gross Claim	\$379,341.81
Net Claim / Payment Amount	\$379,341.81
YTD Amount:	\$2,123,439.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700204A
PAYMENT ISSUE DATE: 05/07/2009

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: 2007

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Gross Claim	\$430,776.11
Net Claim / Payment Amount	\$430,776.11
YTD Amount:	\$2,411,352.89

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REMITTANCE ADVICE

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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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,765,335.87
Net Claim / Payment Amount	\$1,765,335.87
YTD Amount:	\$1,765,335.87

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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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$404,316.56
Net Claim / Payment Amount	\$404,316.56
YTD Amount:	\$404,316.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$3,136,399.40
Net Claim / Payment Amount	\$3,136,399.40
YTD Amount:	\$3,136,399.40

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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: 2007

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Gross Claim	\$4,410,314.01
Net Claim / Payment Amount	\$4,410,314.01
YTD Amount:	\$24,687,588.26

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REMITTANCE ADVICE

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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: 2007

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

Gross Claim	\$1,070,770.43
Net Claim / Payment Amount	\$1,070,770.43
YTD Amount:	\$5,993,845.26

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REMITTANCE ADVICE

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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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,040,253.53
Net Claim / Payment Amount	\$1,040,253.53
YTD Amount:	\$1,040,253.53

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/07/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$451,021.40
Net Claim / Payment Amount	\$451,021.40
YTD Amount:	\$451,021.40

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