

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$178,218.77
Net Claim / Payment Amount	\$178,218.77
YTD Amount:	\$178,218.77

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

06/11/2009

Page 1 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$1,895,058.07
Net Claim / Payment Amount	\$1,895,058.07
YTD Amount:	\$1,895,058.07

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

06/11/2009

Page 2 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$378,155.10
Net Claim / Payment Amount	\$378,155.10
YTD Amount:	\$378,155.10

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

06/11/2009

Page 3 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$552,300.21
Net Claim / Payment Amount	\$552,300.21
YTD Amount:	\$552,300.21

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

06/11/2009

Page 4 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$456,656.61
Net Claim / Payment Amount	\$456,656.61
YTD Amount:	\$456,656.61

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

06/11/2009

Page 5 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$173,371.94
Net Claim / Payment Amount	\$173,371.94
YTD Amount:	\$173,371.94

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

06/11/2009

Page 6 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$707,782.54
Net Claim / Payment Amount	\$707,782.54
YTD Amount:	\$707,782.54

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

06/11/2009

Page 7 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$186,022.01
Net Claim / Payment Amount	\$186,022.01
YTD Amount:	\$186,022.01

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

06/11/2009

Page 8 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$713,132.00
Net Claim / Payment Amount	\$713,132.00
YTD Amount:	\$713,132.00

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

06/11/2009

Page 9 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$326,252.92
Net Claim / Payment Amount	\$326,252.92
YTD Amount:	\$326,252.92

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

06/11/2009

Page 10 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2008

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

Payment Calculations:

Gross Claim	\$795,085.21
Net Claim / Payment Amount	\$795,085.21
YTD Amount:	\$795,085.21

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

06/11/2009

Page 11 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$2,329,192.21
Net Claim / Payment Amount	\$2,329,192.21
YTD Amount:	\$2,329,192.21

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

06/11/2009

Page 12 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

SAN DIEGO COUNTY TREASURER

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: 2008

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

Payment Calculations:

Gross Claim	\$4,329,532.17
Net Claim / Payment Amount	\$4,329,532.17
YTD Amount:	\$4,329,532.17

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

06/11/2009

Page 13 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$900,052.30
Net Claim / Payment Amount	\$900,052.30
YTD Amount:	\$900,052.30

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

06/11/2009

Page 14 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$1,242,498.70
Net Claim / Payment Amount	\$1,242,498.70
YTD Amount:	\$1,242,498.70

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

06/11/2009

Page 15 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$1,108,347.20
Net Claim / Payment Amount	\$1,108,347.20
YTD Amount:	\$1,108,347.20

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

06/11/2009

Page 16 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$2,362,090.11
Net Claim / Payment Amount	\$2,362,090.11
YTD Amount:	\$2,362,090.11

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

06/11/2009

Page 17 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$417,575.20
Net Claim / Payment Amount	\$417,575.20
YTD Amount:	\$417,575.20

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

06/11/2009

Page 18 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$699,682.44
Net Claim / Payment Amount	\$699,682.44
YTD Amount:	\$699,682.44

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

06/11/2009

Page 19 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$1,042,698.86
Net Claim / Payment Amount	\$1,042,698.86
YTD Amount:	\$1,042,698.86

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

06/11/2009

Page 20 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$322,691.03
Net Claim / Payment Amount	\$322,691.03
YTD Amount:	\$322,691.03

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

06/11/2009

Page 21 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$356,815.46
Net Claim / Payment Amount	\$356,815.46
YTD Amount:	\$356,815.46

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

06/11/2009

Page 22 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800177A
PAYMENT ISSUE DATE: 06/15/2009

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: 2008

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

Payment Calculations:

Gross Claim	\$194,068.67
Net Claim / Payment Amount	\$194,068.67
YTD Amount:	\$194,068.67

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

06/11/2009

Page 23 of 23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$250,606.06
Net Claim / Payment Amount	\$250,606.06
YTD Amount:	\$1,402,816.08

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

06/11/2009

Page 1 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$2,664,775.77
Net Claim / Payment Amount	\$2,664,775.77
YTD Amount:	\$14,916,599.36

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

06/11/2009

Page 2 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$368,973.35
Net Claim / Payment Amount	\$368,973.35
YTD Amount:	\$2,065,399.91

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

06/11/2009

Page 3 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$642,137.29
Net Claim / Payment Amount	\$642,137.29
YTD Amount:	\$3,594,488.06

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

06/11/2009

Page 4 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$243,790.62
Net Claim / Payment Amount	\$243,790.62
YTD Amount:	\$1,364,665.25

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

06/11/2009

Page 5 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$261,578.75
Net Claim / Payment Amount	\$261,578.75
YTD Amount:	\$1,464,237.83

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

06/11/2009

Page 6 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$458,767.40
Net Claim / Payment Amount	\$458,767.40
YTD Amount:	\$2,568,039.57

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

06/11/2009

Page 7 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$1,118,025.78
Net Claim / Payment Amount	\$1,118,025.78
YTD Amount:	\$6,258,366.25

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

06/11/2009

Page 8 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$3,275,242.62
Net Claim / Payment Amount	\$3,275,242.62
YTD Amount:	\$18,333,806.02

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

06/11/2009

Page 9 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

SAN DIEGO COUNTY TREASURER

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$6,088,062.75
Net Claim / Payment Amount	\$6,088,062.75
YTD Amount:	\$34,079,112.34

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

06/11/2009

Page 10 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$1,747,165.69
Net Claim / Payment Amount	\$1,747,165.69
YTD Amount:	\$9,780,098.89

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

06/11/2009

Page 11 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$587,182.16
Net Claim / Payment Amount	\$587,182.16
YTD Amount:	\$3,286,866.04

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

06/11/2009

Page 12 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$983,873.18
Net Claim / Payment Amount	\$983,873.18
YTD Amount:	\$5,507,421.02

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

06/11/2009

Page 13 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$1,466,212.94
Net Claim / Payment Amount	\$1,466,212.94
YTD Amount:	\$8,207,411.36

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

06/11/2009

Page 14 of 15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700207A
PAYMENT ISSUE DATE: 06/15/2009

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: 2007

Collection Period: 05/01/2009 To 05/31/2009

Payment Calculations:

Gross Claim	\$352,423.33
Net Claim / Payment Amount	\$352,423.33
YTD Amount:	\$1,972,757.74

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

06/11/2009

Page 15 of 15