

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700197A
PAYMENT ISSUE DATE: 10/15/2008

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: 2007

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Gross Claim	\$292,754.85
Net Claim / Payment Amount	\$292,754.85
YTD Amount:	\$1,638,752.05

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

10/07/2008

Page 1 of 5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700197A
PAYMENT ISSUE DATE: 10/15/2008

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: 2007

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Gross Claim	\$995,263.31
Net Claim / Payment Amount	\$995,263.31
YTD Amount:	\$5,571,179.44

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10/07/2008

Page 2 of 5

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CLAIM SCHEDULE NUMBER: 0700197A
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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: 2007

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Gross Claim	\$4,415,685.68
Net Claim / Payment Amount	\$4,415,685.68
YTD Amount:	\$24,717,657.18

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10/07/2008

Page 3 of 5

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700197A
PAYMENT ISSUE DATE: 10/15/2008

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: 2007

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Gross Claim	\$1,558,525.74
Net Claim / Payment Amount	\$1,558,525.74
YTD Amount:	\$8,724,150.19

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10/07/2008

Page 4 of 5

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700197A
PAYMENT ISSUE DATE: 10/15/2008

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: 2007

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Gross Claim	\$453,758.78
Net Claim / Payment Amount	\$453,758.78
YTD Amount:	\$2,540,002.80

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10/07/2008

Page 5 of 5