

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900219A  
PAYMENT ISSUE DATE: 06/15/2010

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,330,359.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,330,359.20</b>
<b>YTD Amount:</b>	<b>\$1,330,359.20</b>

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

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**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$381,975.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$381,975.79</b>
<b>YTD Amount:</b>	<b>\$381,975.79</b>

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CLAIM SCHEDULE NUMBER: 0900219A  
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COMPTON CITY TREASURER  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,478,472.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,478,472.57</b>
<b>YTD Amount:</b>	<b>\$1,478,472.57</b>

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**CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$820,057.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$820,057.15</b>
<b>YTD Amount:</b>	<b>\$820,057.15</b>

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CLAIM SCHEDULE NUMBER: 0700215A  
PAYMENT ISSUE DATE: 06/15/2010

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

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EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$131,692.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,692.42</b>
<b>YTD Amount:</b>	<b>\$131,692.42</b>

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FRESNO CITY TREASURER  
CITY HALL  
2600 FRESNO ST  
FRESNO CA 93721 3607

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$7,151,230.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,151,230.80</b>
<b>YTD Amount:</b>	<b>\$7,151,230.80</b>

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**GARDEN GROVE CITY TREASURER**

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,568,621.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,568,621.43</b>
<b>YTD Amount:</b>	<b>\$2,568,621.43</b>

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LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,231,602.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,231,602.10</b>
<b>YTD Amount:</b>	<b>\$1,231,602.10</b>

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**MONROVIA CITY TREASURER**

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$584,381.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$584,381.03</b>
<b>YTD Amount:</b>	<b>\$584,381.03</b>

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**NORWALK CITY TREASURER**

PO BOX 1030

NORWALK CA 90651

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$184,918.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$184,918.48</b>
<b>YTD Amount:</b>	<b>\$1,769,918.48</b>

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ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$638,643.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$638,643.19</b>
<b>YTD Amount:</b>	<b>\$638,643.19</b>

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**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CA 92675  
CAPISTRANO

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$541,907.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$541,907.90</b>
<b>YTD Amount:</b>	<b>\$541,907.90</b>

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**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$5,254,181.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,254,181.51</b>
<b>YTD Amount:</b>	<b>\$5,254,181.51</b>

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**SANTA MONICA CITY TREASURER**

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,354,680.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,354,680.55</b>
<b>YTD Amount:</b>	<b>\$1,354,680.55</b>

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**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE  
  
SOUTH EL MONTE CA 91733

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$296,933.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$296,933.39</b>
<b>YTD Amount:</b>	<b>\$296,933.39</b>

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