

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$549,251.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$549,251.87</b>
<b>YTD Amount:</b>	<b>\$549,251.87</b>

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

7/9/2010

Page 1 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

FAIRFIELD CITY TREASURER  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,567,224.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,567,224.63</b>
<b>YTD Amount:</b>	<b>\$1,567,224.63</b>

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

7/9/2010

Page 2 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

**SAN CARLOS CITY TREASURER**

666 ELM ST

SANRLOS CA 94070

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$425,757.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$425,757.16</b>
<b>YTD Amount:</b>	<b>\$425,757.16</b>

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

7/9/2010

Page 3 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$75,366.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,366.19</b>
<b>YTD Amount:</b>	<b>\$75,366.19</b>

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

7/9/2010

Page 4 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$460,336.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$460,336.28</b>
<b>YTD Amount:</b>	<b>\$460,336.28</b>

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

7/9/2010

Page 5 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$369,829.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$369,829.99</b>
<b>YTD Amount:</b>	<b>\$369,829.99</b>

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

7/9/2010

Page 6 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,017,674.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,017,674.80</b>
<b>YTD Amount:</b>	<b>\$2,017,674.80</b>

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

7/9/2010

Page 7 of 8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900245A  
PAYMENT ISSUE DATE: 07/15/2010

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

**Additional Description:**

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

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

Payment Calculations:

<b>Gross Claim</b>	<b>\$1,434,438.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,434,438.47</b>
<b>YTD Amount:</b>	<b>\$1,434,438.47</b>

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