

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700178A
PAYMENT ISSUE DATE: 08/15/2008

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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

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CLAIM SCHEDULE NUMBER: 0700178A
PAYMENT ISSUE DATE: 08/15/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$782,341.28
Net Claim / Payment Amount	\$782,341.28
YTD Amount:	\$782,341.28

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PAYMENT ISSUE DATE: 08/15/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700178A
PAYMENT ISSUE DATE: 08/15/2008

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$1,044,483.52
Net Claim / Payment Amount	\$1,044,483.52
YTD Amount:	\$1,044,483.52

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CLAIM SCHEDULE NUMBER: 0700178A
PAYMENT ISSUE DATE: 08/15/2008

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$676,683.39
Net Claim / Payment Amount	\$676,683.39
YTD Amount:	\$676,683.39

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ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$2,280,563.44
Net Claim / Payment Amount	\$2,280,563.44
YTD Amount:	\$2,280,563.44

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PAYMENT ISSUE DATE: 08/15/2008

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$1,044,065.33
Net Claim / Payment Amount	\$1,044,065.33
YTD Amount:	\$1,044,065.33

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PAYMENT ISSUE DATE: 08/15/2008

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$601,714.38
Net Claim / Payment Amount	\$601,714.38
YTD Amount:	\$601,714.38

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MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$6,682,905.94
Net Claim / Payment Amount	\$6,682,905.94
YTD Amount:	\$6,682,905.94

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RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

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Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$923,674.20
Net Claim / Payment Amount	\$923,674.20
YTD Amount:	\$923,674.20

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SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

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Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

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Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

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

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UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$1,162,848.02
Net Claim / Payment Amount	\$1,162,848.02
YTD Amount:	\$1,162,848.02

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WALNUT CREEK CITY TREASURER
1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Gross Claim	\$1,051,657.12
Net Claim / Payment Amount	\$1,051,657.12
YTD Amount:	\$1,051,657.12

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