

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700196A
PAYMENT ISSUE DATE: 10/15/2008

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

Payment Calculations:

Gross Claim	\$626,998.93
Net Claim / Payment Amount	\$626,998.93
YTD Amount:	\$626,998.93

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

10/07/2008

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700196A
PAYMENT ISSUE DATE: 10/15/2008

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

Payment Calculations:

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

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PAYMENT ISSUE DATE: 10/15/2008

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

Payment Calculations:

Gross Claim	\$129,930.01
Net Claim / Payment Amount	\$129,930.01
YTD Amount:	\$2,229,930.01

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700196A
PAYMENT ISSUE DATE: 10/15/2008

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

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: 0700196A
PAYMENT ISSUE DATE: 10/15/2008

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

Payment Calculations:

Gross Claim	\$1,670,002.69
Net Claim / Payment Amount	\$1,670,002.69
YTD Amount:	\$1,670,002.69

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700196A
PAYMENT ISSUE DATE: 10/15/2008

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

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

Payment Calculations:

Gross Claim	\$7,516,893.97
Net Claim / Payment Amount	\$7,516,893.97
YTD Amount:	\$7,516,893.97

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