

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$323,798.85
Net Claim / Payment Amount	\$323,798.85
YTD Amount:	\$323,798.85

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

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CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,118,751.70
Net Claim / Payment Amount	\$1,118,751.70
YTD Amount:	\$1,118,751.70

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CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$840,780.84
Net Claim / Payment Amount	\$840,780.84
YTD Amount:	\$840,780.84

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,580,990.87
Net Claim / Payment Amount	\$1,580,990.87
YTD Amount:	\$1,580,990.87

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CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$592,721.05
Net Claim / Payment Amount	\$592,721.05
YTD Amount:	\$592,721.05

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CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$727,068.19
Net Claim / Payment Amount	\$727,068.19
YTD Amount:	\$727,068.19

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CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$774,759.41
Net Claim / Payment Amount	\$774,759.41
YTD Amount:	\$774,759.41

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PAYMENT ISSUE DATE: 05/07/2009

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,371,702.51
Net Claim / Payment Amount	\$1,371,702.51
YTD Amount:	\$1,371,702.51

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CLAIM SCHEDULE NUMBER: 0800141A
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COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$572,146.04
Net Claim / Payment Amount	\$572,146.04
YTD Amount:	\$572,146.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700205A
PAYMENT ISSUE DATE: 05/07/2009

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2009 To 03/30/2009

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: 05/07/2009

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

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

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GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$920,925.28
Net Claim / Payment Amount	\$920,925.28
YTD Amount:	\$920,925.28

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LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$928,893.64
Net Claim / Payment Amount	\$928,893.64
YTD Amount:	\$928,893.64

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LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$747,286.42
Net Claim / Payment Amount	\$747,286.42
YTD Amount:	\$747,286.42

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LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$103,661.57
Net Claim / Payment Amount	\$103,661.57
YTD Amount:	\$103,661.57

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LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$2,138,047.56
Net Claim / Payment Amount	\$2,138,047.56
YTD Amount:	\$2,138,047.56

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LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$499,092.83
Net Claim / Payment Amount	\$499,092.83
YTD Amount:	\$499,092.83

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MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,464,081.96
Net Claim / Payment Amount	\$1,464,081.96
YTD Amount:	\$1,464,081.96

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MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$571,135.13
Net Claim / Payment Amount	\$571,135.13
YTD Amount:	\$571,135.13

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NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,252,013.59
Net Claim / Payment Amount	\$1,252,013.59
YTD Amount:	\$1,252,013.59

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

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PAYMENT ISSUE DATE: 05/07/2009

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$696,607.05
Net Claim / Payment Amount	\$696,607.05
YTD Amount:	\$696,607.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 05/07/2009

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$39,963.44
Net Claim / Payment Amount	\$39,963.44
YTD Amount:	\$39,963.44

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RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$4,332,022.32
Net Claim / Payment Amount	\$4,332,022.32
YTD Amount:	\$4,332,022.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$8,435,792.00
Net Claim / Payment Amount	\$8,435,792.00
YTD Amount:	\$8,435,792.00

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SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,186,512.48
Net Claim / Payment Amount	\$1,186,512.48
YTD Amount:	\$1,186,512.48

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SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$862,768.15
Net Claim / Payment Amount	\$862,768.15
YTD Amount:	\$862,768.15

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

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SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,329,883.49
Net Claim / Payment Amount	\$1,329,883.49
YTD Amount:	\$1,329,883.49

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UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

Gross Claim	\$1,117,488.06
Net Claim / Payment Amount	\$1,117,488.06
YTD Amount:	\$1,117,488.06

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CLAIM SCHEDULE NUMBER: 0800141A
PAYMENT ISSUE DATE: 05/07/2009

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Gross Claim	\$253,384.36
Net Claim / Payment Amount	\$253,384.36
YTD Amount:	\$253,384.36

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

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