

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900299A
PAYMENT ISSUE DATE: 03/15/2012

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:
Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Gross Claim	\$377,857.81
Net Claim / Payment Amount	\$377,857.81
YTD Amount:	\$377,857.81

For assistance, please call: John Bodolay at (916) 323-2154

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DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:
Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Gross Claim	\$648,617.63
Net Claim / Payment Amount	\$648,617.63
YTD Amount:	\$648,617.63

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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: 2009

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Gross Claim	\$1,635,892.27
Net Claim / Payment Amount	\$1,635,892.27
YTD Amount:	\$1,635,892.27

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PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:
Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Gross Claim	\$739,630.24
Net Claim / Payment Amount	\$739,630.24
YTD Amount:	\$739,630.24

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PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:
Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Gross Claim	\$997,145.02
Net Claim / Payment Amount	\$997,145.02
YTD Amount:	\$997,145.02

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SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:
Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Gross Claim	\$2,348,659.03
Net Claim / Payment Amount	\$2,348,659.03
YTD Amount:	\$2,348,659.03

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