

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900301A
PAYMENT ISSUE DATE: 04/13/2012

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Gross Claim	\$412,957.25
Net Claim / Payment Amount	\$412,957.25
YTD Amount:	\$412,957.25

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

Remittance Advice - EFT

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/13/2012

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Gross Claim	\$221,427.96
Net Claim / Payment Amount	\$221,427.96
YTD Amount:	\$221,427.96

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/13/2012

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Gross Claim	\$449,989.30
Net Claim / Payment Amount	\$449,989.30
YTD Amount:	\$449,989.30

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/13/2012

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Gross Claim	\$103,753.57
Net Claim / Payment Amount	\$103,753.57
YTD Amount:	\$103,753.57

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REMITTANCE ADVICE

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PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Gross Claim	\$2,162,577.03
Net Claim / Payment Amount	\$2,162,577.03
YTD Amount:	\$2,162,577.03

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PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Gross Claim	\$765,126.02
Net Claim / Payment Amount	\$765,126.02
YTD Amount:	\$765,126.02