

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900302A
PAYMENT ISSUE DATE: 05/15/2012

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Gross Claim	\$1,147,518.07
Net Claim / Payment Amount	\$1,147,518.07
YTD Amount:	\$1,147,518.07

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

Remittance Advice - EFT

Page 1 of 3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900302A
PAYMENT ISSUE DATE: 05/15/2012

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Gross Claim	\$466,818.00
Net Claim / Payment Amount	\$466,818.00
YTD Amount:	\$466,818.00

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

Remittance Advice - EFT

Page 2 of 3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900302A
PAYMENT ISSUE DATE: 05/15/2012

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 05/01/2012 To 05/31/2012

Payment Calculations:

Gross Claim	\$1,597,968.02
Net Claim / Payment Amount	\$1,597,968.02
YTD Amount:	\$2,208,514.02

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