

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900304A
PAYMENT ISSUE DATE: 06/15/2012

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$1,488,864.15
Net Claim / Payment Amount	\$1,488,864.15
YTD Amount:	\$1,488,864.15

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

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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: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$579,519.74
Net Claim / Payment Amount	\$579,519.74
YTD Amount:	\$579,519.74

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CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$41,128.84
Net Claim / Payment Amount	\$41,128.84
YTD Amount:	\$41,128.84

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DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$330,055.15
Net Claim / Payment Amount	\$330,055.15
YTD Amount:	\$330,055.15

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EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$1,877,351.39
Net Claim / Payment Amount	\$1,877,351.39
YTD Amount:	\$1,877,351.39

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HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$96,301.17
Net Claim / Payment Amount	\$96,301.17
YTD Amount:	\$96,301.17

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HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$965,003.98
Net Claim / Payment Amount	\$965,003.98
YTD Amount:	\$965,003.98

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SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Gross Claim	\$19,507.67
Net Claim / Payment Amount	\$19,507.67
YTD Amount:	\$19,507.67

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