

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900305A
PAYMENT ISSUE DATE: 07/18/2012

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO, CA 92301

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$403,457.65
Net Claim / Payment Amount	\$403,457.65
YTD Amount:	\$403,457.65

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

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AMERICAN CANYON CITY TREASURER
4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$99,644.02
Net Claim / Payment Amount	\$99,644.02
YTD Amount:	\$99,644.02

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BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$420,301.22
Net Claim / Payment Amount	\$420,301.22
YTD Amount:	\$420,301.22

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CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$154,724.34
Net Claim / Payment Amount	\$154,724.34
YTD Amount:	\$154,724.34

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COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$161,900.73
Net Claim / Payment Amount	\$161,900.73
YTD Amount:	\$161,900.73

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HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$551,838.62
Net Claim / Payment Amount	\$551,838.62
YTD Amount:	\$551,838.62

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MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$29,628.22
Net Claim / Payment Amount	\$29,628.22
YTD Amount:	\$29,628.22

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MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$463,027.08
Net Claim / Payment Amount	\$463,027.08
YTD Amount:	\$463,027.08

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ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$145,217.16
Net Claim / Payment Amount	\$145,217.16
YTD Amount:	\$145,217.16

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REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$440,599.75
Net Claim / Payment Amount	\$440,599.75
YTD Amount:	\$1,003,403.75

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SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$155,399.04
Net Claim / Payment Amount	\$155,399.04
YTD Amount:	\$155,399.04

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UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

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

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Gross Claim	\$94,890.43
Net Claim / Payment Amount	\$94,890.43
YTD Amount:	\$94,890.43

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